

City of Dunedin FY 2024 – FY 2029 Municipal Business Plan



FY 2024 – FY 2029 Business Plan Initiatives and FY 2024 – FY 2029 Capital Improvements Plan



September 8, 2023

The City of Dunedin FY 2024 – FY 2029 Municipal Business Plan

Our Mission:

A Community Partnership Between the City Government and Its Residents, Dedicated to Quality Service to Effectively, Efficiently and Equitably Enhance the Quality of Life in Dunedin.

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Vice Mayor John Tornga
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Message from the City Manager

September 8, 2023

Honorable Mayor, Vice-Mayor, and City Commissioners:

The FY 2024 Business Plan has been adjusted to assist in delivering a balanced FY 2024 budget. Some Business Plan initiatives and projects have been delayed or cost reduced in FY 2024 to reach that goal.

Staff is pleased to present for your consideration the City of Dunedin's **FY 2024 Municipal Business Plan**, which includes FY 2024 – FY 2029 Business Plan Initiatives and the FY2024 – FY 2029 Capital Improvements Plan. This Business Plan is responsive to the current economic challenges we must overcome yet ensures essential capital projects will be completed. Dunedin's reputation as a premiere coastal community to live, work, and play is demonstrated by our continued economic vitality and our popularity amongst visitors both near and far.

Staff will soon begin the development of a City-wide Strategic Plan. The Strategic Plan process will be a multi-year process where engagement of residents, staff and Commission through workshops, surveys and feedback sessions will be required to draft the strategic plan. Our Strategic plan will be a long-term, multi-year, roadmap and goals that will flow into our Municipal Business Plan each year to proactively plan and shape the future of the City.

The City Commission identified Six **EPIC! Goals** for the City. The Draft Municipal Business Plan for FY 2024 has enabled staff to map out the first steps in incrementally attaining those goals through identifying 49 Business Plan Initiatives (15 new and 34 existing) and 110 Capital Improvement Projects (26 new and 84 existing) outlined in this FY 2024 – FY 2029 Municipal Business Plan with a total investment of \$124,988,847. These initiatives have been selected by the City Commission and City Management from a wider array of work underway; each one is critical to advancing the City's long-term goals. A summary of initiatives that have reached completion or are expected to be completed in FY 2023 is also included in this document.

The initiatives and projects either support or enhance the City's core services as outlined in the Comprehensive Plan and can only be accomplished after the City's core services are met. *Maintaining core services is the top priority of the City.*

While the Municipal Business Plan is a snapshot of what is to come, there is also a tremendous amount of work not highlighted here: programs and day-to-day operations that contribute to the City's success. The Business Initiative Section of this document

highlights projects and programs that are ongoing from FY 2023, as well as new programs in FY 2024.

The next portion of this document, the FY 2024 – FY 2029 Capital Improvements Plan (CIP) identifies both capital and non-recurring operating projects over the next six (6) years to progress the City toward attaining its **EPIC! Goals**.

The Municipal Business Plan serves many important purposes. The plan:

1. Communicates to the City Commission how staff will push its agenda forward over the coming year, bringing the City closer to attaining its EPIC! Goals;
2. Tells our residents how we will enhance our City services; and,
3. Enables City staff to understand how their work fits into the larger picture and contributes to the success of our extraordinary City.

The Business Plan for FY 2024 is an accurate reflection of Dunedin’s resources for the coming year. We are continuing to maintain and repair our facilities, support our community partners and maintain our workforce. This Municipal Business Plan provides direction for FY 2024 – FY 2029 but leaves flexibility to adjust each annual budget to appropriately respond to opportunities and threats, ensuring our progress is as effective as possible. The outcome of this and future Business Plans will be programs, services and amenities that strike the right balance of good governance and the needs and desires of our residents and business community.

Sincerely,



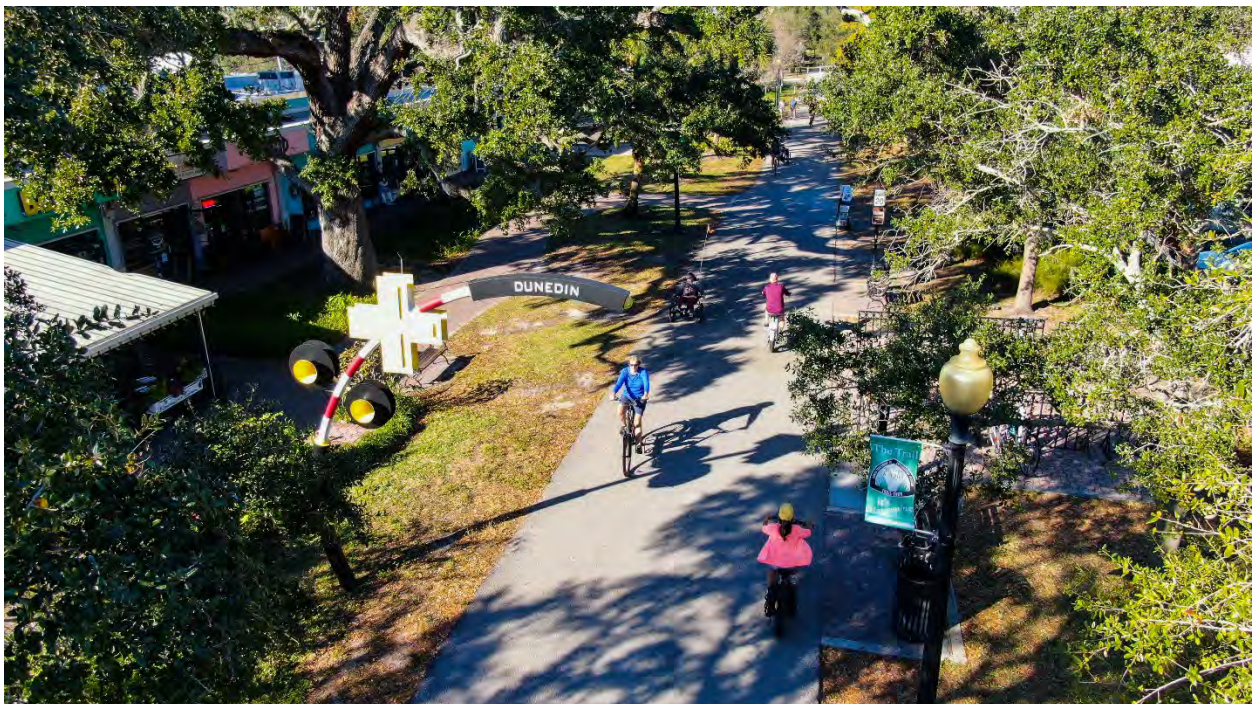
Jennifer K. Bramley, ICMA Credentialed City Manager
Dunedin City Manager

Community Profile

Located in Pinellas County, Dunedin lies on the west coast of Florida, 25 miles west of Tampa and is bordered on the north by Palm Harbor, on the south and east by Clearwater, and on the west by the Gulf of Mexico. Dunedin enjoys almost four miles of picturesque waterfront overlooking the Gulf of Mexico, St. Joseph's Sound and the barrier islands including Clearwater Beach, Caladesi Island and Honeymoon Island.

"Delightful" Dunedin has a relaxed lifestyle that has lured people for decades from around the world. It offers a unique vibrant art scene, a lively downtown, award-winning restaurants, and waterfront views. It is one of the few open waterfront communities from Sarasota to Cedar Key where buildings do not obscure the view.

Dunedin provides access to Honeymoon Island State Park and St. Joseph's Sound, which provide one-of-a-kind recreational opportunities. Dunedin is also the Spring Training home to the Toronto Blue Jays and hosts 25 festivals annually, offering a variety of dynamic leisure activities every day of the week. Dunedin is recognized as a vibrant Main Street City offering quaint retail stores, art galleries, antique shops, restaurants, and breweries. The Fred Marquis Pinellas Trail, a 38.2 mile recreational trail stretching from north to south Pinellas County, runs through the heart of downtown. Dunedin also has an active merchants' association that works with the City to sponsor many events that bring residents and visitors to the area including Mardi Gras, Dunedin Wines the Blues, and the Arts and Crafts Festival.



A Premier Coastal Community

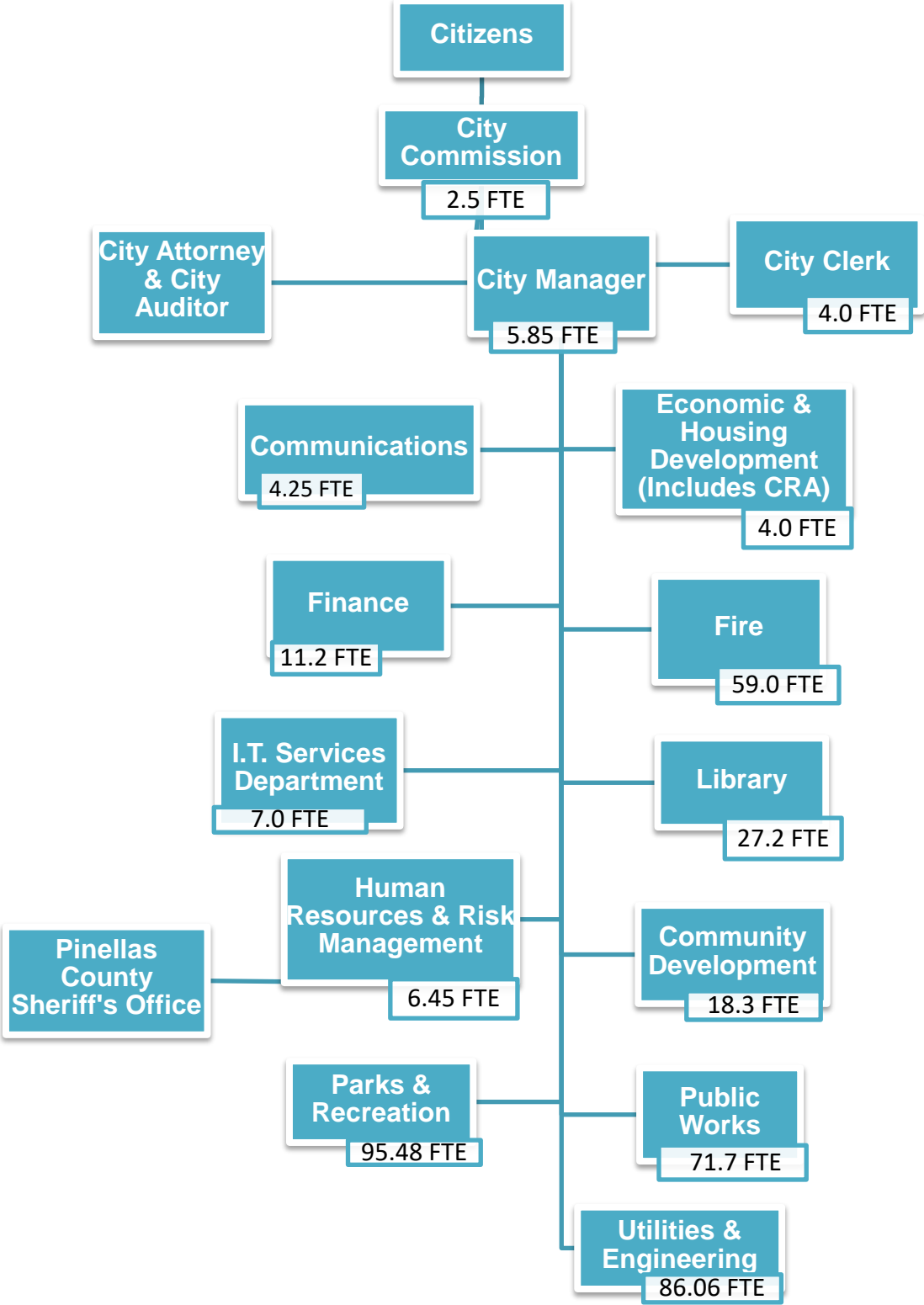
The City of Dunedin provides a wide array of services and amenities to its residents, visitors, and businesses.

Service / Amenity	Description
Aquatic Complex	Highlander Pool is open from April-September each year and provides diving boards, children’s pool, sprayground, concession area, and picnic tables.
Before/After-School Care for Local Students	Before and After-School care is provided at San Jose Elementary, Dunedin Elementary, and Garrison Jones Elementary schools through the City of Dunedin.
Causeway Beach	Dunedin Causeway, a 2.5-mile route surrounded on both sides by water, leads from Bayshore Boulevard to the entrance of Honeymoon Island State Park. Free parking, kayak and sailboat rentals and a concession area make this a top local destination.
Cemetery	Dunedin Municipal Cemetery is the final resting place of many pioneer family members of Dunedin. The cemetery encompasses approximately 7.75 acres and has been maintained by the City of Dunedin since 1927.
Community Engagement	The City has 31 Boards and Committees of appointed Dunedin residents and business owners that provide input to the Commission on policy decisions. For those not actively involved, original programming on Dunedin TV, a dynamic website, and social media outlets provide timely informational updates.
Community Events	City staff organizes or provides support for over sixty (60) community special events annually.
Development Services	Development Services administer the City’s Land Development Code, enforce and administer the Florida Building Code and International Property Maintenance Code. They also administer and implement City planning documents such as the city’s visioning plan and Comprehensive Plan.
Disaster Management	Dunedin Fire/Rescue provides disaster preparedness services to the entire Dunedin service area. This involves planning and organizing the emergency response to any natural or man-made disaster.
Dunedin Fine Art Center	The Dunedin Fine Art Center offers creative educational experiences in the visual arts through exhibitions, lectures, studio classes and workshops for both children and adults.
Dunedin History Museum	The museum, located in the heart of downtown, contains approximately 2,000 artifacts, 2,500 photographs and a library containing 200 volumes of local and Florida History, including original material from the Dunedin Railroad Station where the museum is housed.
Dunedin Library	The Library services ensure free access to materials, technology, and programming through main and branch libraries, online services and material checkout, and delivery of books for homebound residents.
Dunedin Marina	The Dunedin Marina provides for the rental of 187 wet slips (171 recreational, 10 commercial, and 6 transient), a boat ramp, a fish market / restaurant, and home to several boating groups and associations.
Economic Development	The City offers programs and initiatives to support the growth and development of our local economy, including administration of the City’s tax increment financing district.
Elected Commission	The City Commission provides strategic leadership and efficient governance of Dunedin’s municipal service delivery.
Electric Vehicle Charging Station	For Electric Vehicle Drivers, the City has several accessible charging stations at various locations including City Hall, the Monroe Street Parking Garage/Artisan Center, Hale Senior Activity Center, Dunedin Fine Arts Center, and the Dunedin Library. A Golf Cart charging outlet has also been provided by the Library.

A Premier Coastal Community

Service / Amenity	Description
Façade Grants for Businesses	Designed to stimulate private investment and improve the appearance of the community, commercial grant programs are offered for design review, façade improvements, demolition and undergrounding of utilities.
Fire and Emergency Medical Services (EMS)	Fire/Rescue provides emergency response to all types of incidents, including Advanced Life Support non-transport units for medical incidents, fire service to the Dunedin Fire District, a fire prevention program for commercial buildings, and fire prevention activities for all ages.
Golf Cart Friendly Amenities	Operation of golf carts is allowed on designated City streets and bridges. Golf cart parking is available throughout downtown Dunedin.
Golf Courses	The City of Dunedin owns two golf courses: Dunedin Golf Club (Championship Course) and Stirling Links (Par 3 Golf Course).
Law Enforcement	Law enforcement services are provided through a contract with the Pinellas County Sheriff's Office.
Major League Baseball	Dunedin serves as the Spring Training home of the Toronto Blue Jays and home to the Dunedin Blue Jays.
Parks	The city offers 31 parks encompassing 240 acres of green space, an additional 70 acres of public recreation opportunities that may be owned or managed/operated by other partners, 8 athletic complexes, 13 playgrounds, and a dog park.
Pinellas Trail	The 38.2 mile Pinellas Trail runs through the heart of downtown Dunedin, providing a thoroughfare for cyclists, joggers, and pedestrians.
Reclaimed Water Service	1/3 of customers in the City of Dunedin consume approximately 1 billion gallons of City provided reclaimed water for landscape irrigation, demonstrating our community's commitment to environmental sustainability and stewardship.
Recreational Programming	A variety of year-round programs and activities for the all ages are provided at the Dunedin Community Center, Martin Luther King Jr. Recreation Center, Hale Senior Activity Center, Highlander Pool, and three athletic complexes.
Roads, Sidewalks, & Trails	Dunedin's trails, sidewalks, bridges, streets are continuously monitored and maintained for the safety of our citizens.
Stormwater Maintenance & Flood Mitigation	The City protects, preserves, and conserves our fragile and finite environmental resources through drainage maintenance, street sweeping, and sand bag distribution in declared emergencies.
Walkable & Vibrant Downtown	Dunedin's lively downtown offers award-winning restaurants, waterfront views, an arts district, unique retail shops, and a variety of festivals and events throughout the year.
Waste Management & Recycling Services	Residential trash, bulk/yard waste, commercial, and curbside recycling services are provided to residents and businesses. In addition, the City manages two convenient drop-off centers for disposal of recyclables, and coordinates debris disposal following tropical storm and/or hurricane events.
Wastewater Collection & Treatment	Dunedin's safe and effective collection and treatment of wastewater in compliance with City, State, and Federal regulations protects the welfare of the community and our precious natural resources.
Water Wells & Distribution	Dunedin's wellfield, water treatment plant and distribution network ensure the highest quality potable water is delivered within the City while conserving and protecting groundwater resources.

City of Dunedin Organizational Chart 402.99 FTE



Introduction





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How to Use the Business Plan

The City of Dunedin's Five **EPIC! Goals** were originally established by City Commission in 2018 at the Strategic Planning Sessions. In 2020, the Commission approved a Sixth **EPIC! Goal** in order to focus on City Employees and the City as a workplace environment. This additional goal allows inclusiveness and communications with the community to be addressed separately from the City's work force. **EPIC! Goals** provide the framework that is used to organize and align the City's Fiscal 2024 initiatives and projects contained within the Business Plan. The initiatives and projects either support or enhance the City's core services as outlined in the Comprehensive Plan and can only be accomplished after the City's core services are met. Maintaining core services is the top priority of the City.

The Business Plan is also an important part of the City's annual planning cycle, designed to ensure that both city funds and the efforts of staff and the City Commission are allocated effectively and efficiently for the top public priorities. The initiatives included within the Business Plan will drive the FY 2024 Operating and Capital Budget for the City.

In order to keep the Business Plan relevant and meaningful, the programs and projects contained within the Business Plan will be reported upon quarterly. As this document evolves during the next several budget cycles, it will be an important piece of the City's performance management program and a record of the City's commitment to continuous improvement.



Strategic Planning Engagement



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City of Dunedin Citizens' Opinion Survey

Research Background and Methodology

The 2022 study was undertaken at the request of the City of Dunedin City Manager's Office and the Dunedin City Commission. The survey's qualified respondents (1,715 surveys) represent a random sample of the general population of Dunedin residents. An invitation to respond to the survey was emailed to a cross section of Dunedin residents. The database included resident contact information provided by City staff, as well as email addresses from RDS's proprietary research panel. This approach provided highly reliable data that assures representation across the population of Dunedin residents. To minimize potential bias introduced by non-response, individuals who did not respond on the first contact were subjected to up to four (4) reminders. Additionally, a link to the survey was posted on the City's website and QR codes were made available at the library, community centers, schools, etc. No significant differences were detected between the approaches of administering the survey.

The 2022 Dunedin Citizens' Opinion Survey results are based on 1,715 interviews, completed during the months of February and March 2022. At the 95% confidence level, the standard error of the probability sample underlying this study is estimated to not exceed $\pm 2.4\%$.

The 2022 study was developed to provide an updated snapshot of residents' opinion of satisfaction with the City facilities and services as compared to the 2019 benchmark data. The data will provide input to Dunedin's strategic planning and budgeting processes.

Major Findings

Residents of the City of Dunedin expressed significant concern about traffic in the city and the availability of affordable housing. Residents are particularly satisfied with the quality of services the City offers. Improved water access is important to residents, as is improved safety for pedestrians and bicyclists along Dunedin's major roadways.

Quality of Life

Overall, although a slight decrease from 2019, the majority of Dunedin residents (70.4%) rate the City as an excellent place to live (2019: 76.1%). An additional 28.0% rate it as "good" (2019: 22.6%). Significantly, only 1.6% rate Dunedin as a below average or poor place to live (2019: 1.3%). Importantly, minorities are less likely to give the City top marks, with 55.7% excellent ratings, while new residents (5 years or less) are more likely to give higher ratings (77.1% excellent).

Quality of Services

In terms of major categories of city services, Dunedin receives its highest resident satisfaction ratings for its library, city parks and recreation, as well as emergency services. The availability of affordable housing and traffic has the lowest satisfaction scores.

In 2019, younger residents and minorities expressed notably lower satisfaction levels with both the Dunedin Library and the City's Parks/Recreation Department. The 2022 responses do not reveal the same disparities with the general population, suggesting that these departments have found opportunities to better serve these segments of the resident population.

In contrast, minorities express lower satisfaction levels with the Building Division/Permitting. (Overall 66.6%; Minorities: 52.5%) and business opportunities (Overall 85.3%; Minorities: 76.6%). Interestingly, new residents are more likely to express satisfaction with the availability of affordable housing (Overall: 36.1%; New Residents: 42.1%) and, along with younger residents, are more tolerant of Dunedin's traffic (Overall: 40.7%; 34 and Younger: 50.0%; New Residents: 48.4%).

Similar to the 2019 findings, from the perspective of residents, planning for the future is the top priority to which the City should be allocating its resources. Fully 15.9% of respondents give it a "number one" precedence, with 58.2% including it in their top four ranked priorities.

Public Safety

In terms of City services that address public safety, the Community Policy Officer (CPO) program still has the lowest familiarity among the residents, with only 38.8% able to rate their satisfaction with this initiative (2019: 40.6%).

Although almost all responding residents (95.3%) say they feel safe in Dunedin (2019: 96.2%), only 0.9% do not think that there are public safety concerns that need to be addressed in the City of Dunedin. The top two safety concerns were Pinellas trail safety and Pedestrian safety.

Parks and Recreation

Respondents' satisfaction ratings with select Dunedin Parks and Recreation facilities and services show that over 96% of the residents consider the Dunedin Fine Arts Center, Dunedin Community Center, Hale Senior Activity Center and the MLK Recreation Center as very satisfied or good (every similar to FY 2019). However, there were less "very satisfied" in FY 2022 survey compared to FY 2019.

As in 2019, only improved water access garners majority support of the proposed possible future parks and recreation projects with 63.0% of respondents supporting the allocation of resources by the City for this project. However, there is slightly more support for a replacement pool and an additional dog park, while nearly one-third of respondents support adding pickleball courts.

Solid Waste

Solid waste and recycling are rated positively by majorities across the City, posting higher scores than 2019 across the board.

Infrastructure/Maintenance

On balance, overall satisfaction with Dunedin's streets and lighting is higher than 2019. The majority of the respondents are also satisfied with water quality and drainage.

Other Findings

Code enforcement is not on the top of the most residents' minds and residents' perceptions remain in line with 2019. Over one in five respondents (21.9%) could not answer the question about the level of code enforcement in the City of Dunedin (2019: 22.2%).

More than two-thirds of residents (68.9%) think the City is growing too quickly (2019: 61.2%). While residents aged 34 or younger (56.4%) are less likely to think the City is growing too quickly, majorities of all subgroups still indicate that Dunedin's growth has been too rapid.

Overall for residents, the Dunedin Beacon (64.1%), the City's website (58.0%), social media (57.8%) and friends/word of mouth (57.4%) are the most prominent information sources about the City of Dunedin. Those residents who access Dunedin information via social media primarily use Facebook and Nextdoor.

Although strong majorities of City residents agree that Dunedin values the arts and culture and historic preservation, these numbers represent slight decreases from 2019. Nearly half of the respondents could not form an opinion about the ease of getting around Dunedin for disabled people.

Two third of residents (66.7%) think that the City of Dunedin's share of their Pinellas County ad valorem taxes is about right (2019: 73.9%).

One in three residents (33.9%) are very satisfied with the services provided by the City of Dunedin (2019: 37.6%). An additional 59.7% say that they are "satisfied" with the City's services (2019: 58.0%), which brings the combined satisfaction level to 93.6% (2019: 95.6%).



City of Dunedin Employee Engagement Survey

Research Background and Methodology

The City of Dunedin's Human Resource and Risk Management Department conducted an Employee Engagement Survey in 2019. A second survey is planned for 2024 to determine employee engagement levels, and develop an action plan to address any notable concerns, and increase engagement levels. The survey results are expected to facilitate planning for future employee benefits, and recruitment and retention initiatives.

The 2019 Employee Engagement Survey took place in March of that year. The survey was conducted by the Institute for Public Sector Employee Engagement, a division of CPS HR Consulting. The survey included 57 questions in 11 categories, 6 demographic questions, 1 question asking if the employee plans to stay or leave in the next year, and 2 open-ended questions to share any comments about working for the City of Dunedin. CPS HR administered the survey from March 4 - 24, 2019. 75% (251) of employees responded to the survey.

Employee Engagement

Employees were asked six questions regarding engagement in the workplace:

1. I would recommend my organization as a good place to work
2. I am proud when I tell others I am part of my organization
3. I feel a strong personal attachment to my organization
4. I feel comfortable being myself at work
5. My organization inspires me to do the best in my job
6. My organization motivates me to help achieve its objectives

Based on the responses, CPS concluded that 48% of Dunedin employees responded that they are fully engaged in the workplace, well above benchmarks. Forty-one percent responded they are somewhat-engaged, which is on par with benchmarks.

Drivers of Engagement

Previous research conducted by CPS has found that the following factors, or drivers, are related to employee engagement: Work; Organization's Mission; Team; Supervisor; Leadership & Managing Change; Training & Development; Resources & Workload; and Pay & Benefits.

Based on statistical calculations, the survey reflected that employees felt that change is managed well in the City. Respondents also felt that they are paid well for the work that they do, and it is safe to challenge the way things are done in the organization.

Comparison to Other Governments

Based on local government benchmarks, the survey concluded that the level of engagement for employees of the City of Dunedin is generally more positive than other local governments in the areas of personal attachment to City, workplace pride, job fulfilment, direction, and supervisor feedback.



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City of Dunedin Business Owner/Manager Opinion Survey

Research Background and Methodology

The City of Dunedin conducted a community Business Survey in the spring of 2023 to follow the initial Business Survey, which took place in early 2020. Both the Citizen and Business survey were implemented at the request of the City Manager's office and the Dunedin City Commission. The City plans to continue to conduct biennial surveys in order to compare responses and understand how sentiments change over time. The 2023 Business Survey results were compiled and presented to the Commission on September 5, 2023.

Research Design Services (RDS) was the contracted vendor who issued the 2023 survey and received 147 survey responses, which represent a random sample of the general population of the Dunedin businesses. RDS reached respondents through a direct email campaign to a cross section of the Dunedin business owners and managers. Internally, staff sent the survey links to a database of business owners and through the Chamber of Commerce and the Downtown Dunedin Merchants Association (DDMA). Additional promotion of the survey occurred through a front-page widget on the City's website and social media sharing. Based on the responses received, RDS has evaluated the submissions to provide highly reliable data that assures representation across the population of Dunedin's business community.

The 2023 Dunedin Business Survey results are based on 147 survey submissions, completed from May 9, 2023 to July 7, 2023. Considering the attitudinal gravitation, at the 95% confidence level, the standard error of the probability sample underlying this study is estimated not to exceed $\pm 5.0\%$.

Major Findings and conclusions of the 2020 study are summarized below

More than half of the Dunedin business owners and managers (52.4%) rate the City as an excellent place to operate a business (50.6% in 2022), with an additional 40% rating it as "good". Significantly, only 7.6% rate Dunedin as a below average or poor place to operate a business.

In addition, 98.6% rate the City Excellent or Good as a "place to work", 95.9% rate the City Excellent or Good "in terms of the overall image of the City", 97.9% rate the City Excellent or Good "in terms of overall quality of life", 82.5% rate the City Excellent or Good "in terms of quality of new development" and 97.2% rate the City Excellent or Good "in terms of an overall feeling of safety". Most of the ratings in these general categories are equal to or less than a few percentage ratings as compared to the 2020 survey.

Satisfaction of levels of service received from the City

Better than one-third of the Dunedin businesses are very satisfied with the level of services that they receive from the City (37.5%) and 53.5% are satisfied (2020 very satisfied: 37.5%; satisfied: 53.9%).

Major Categories of City Services and business satisfaction

In terms of major categories of city services, Dunedin receives its highest business satisfaction ratings for its Fire/EMS services (100% in both 2023 and 2020), police (94.4% in 2023 compared to 91.4% in 2020), and the largest increase in satisfaction attributed to public works, jumping to 98.6% in 2023 from 92.8% in 2020.

Areas with slightly lower satisfaction ratings provide opportunity areas to the City to delve into the reason for the rating and any potential impactful solutions. The lowest satisfaction scores are found in affordable housing (39.2% in 2023 v. 64.6% in 2020) and building and permitting (64.2% in 2023 v. 69.8% in 2020). New this year was a direct question related to parking satisfaction which ranked at 62.23%. Improving from 2020 was traffic, from a satisfaction rating of 56.6% in 2020 to 67.3% in 2023.

City Efforts to support the business community

In terms of City efforts to support the business community, business owners and managers express the highest levels of satisfaction with trash pickup, clean streets, commercial lighting, and attracting visitors - each critical to businesses and scoring above the 90th percentile as satisfaction ratings. Similar to 2020, the lowest satisfaction ratings were found with traffic congestion followed by supporting business growth and development.

From the perspective of the Dunedin business community, retaining existing businesses and supporting business growth and development are the most important services the City can offer area businesses.

Business owner's important factors in Decision to locate the business in Dunedin

The survey identifies the top 5 factors a business considers most important when locating their business within the City. Those top 5 factors that are extremely important or important include the following: 95% (90.8% in 2020) "low crime rate"; 93.5% (89.5% in 2020) "Attitude of the local government toward business"; 92.9% (90.8% in 2020) "Overall image of the City"; 87% (82% in 2020) "Synergistic business/professional community"; and 80.1% (72.2% in 2020) "Tourism". Not as critical to a decision to location a business in Dunedin include access to airports, availability of affordable housing, and availability of skilled employees.

Business owner's top factor in decision to continue business in Dunedin

The top factor from the perspective of business owners/managers was the "overall image of the City" in their decision to continue their business in Dunedin. Fully 26.5% (26.2% in 2020) of the respondents give it number one preference, with 50% (55.9% in 2020) including it in their top three ranked factors.

Business Atmosphere in Dunedin

Better than four out of five Dunedin businesses (85.2%) rate the business atmosphere in Dunedin as "better" or "unchanged, but good" compared to two years ago (83.8% in

2020). Only 9.3% rate the business atmosphere as worse, a decline from 12.7% in 2020.

Further, some 83.9% of businesses feels the mix of businesses in Dunedin helps attract customers to their business (84.3% in 2020). With only 1.4% of respondents citing that there are no particular qualities that Dunedin uniquely offers its businesses, the commercial community agrees that the City is special. The small-town feel; safe environment; charming, walkable downtown; high quality of life; and sense of community are the most frequently cited unique Dunedin attributes.

City codes and regulations

In terms of City codes and regulations, the satisfaction ratings for Zoning codes show that 76.1% (75.0% in 2020) are very satisfied or satisfied, for Landscaping codes 85.8% (83.5%in 2020) are very satisfied or satisfied, for Business sign regulations 57.9% (63.5%in 2020) are very satisfied or satisfied, and for Business parking regulations 68.9% (78.0% in 2020) are very satisfied or satisfied. Both the sign and parking regulations reflect notable drops in satisfaction.

City Growth

Very minor changes occurred in the questions relating to growth and development. Less than one-third of businesses (29.7%) think the City is growing too quickly (30.7% in 2020). Traffic congestion (69.1%), lack of parking (65.5%), lack of affordable housing (63.6%), and loss of small-town atmosphere (58.2%) top the reasons given by respondents who think the city is growing too quickly.

City's Communication

Three out of four Dunedin businesses (75.9 % in 2023 v. 74.3% in 2020) rate the City's communications as excellent or good. While the City's website showed a drop in use from 62.2% in 2020 to 39.3% in 2023, there was a growth in the City's social media platforms (38.6% in 2023). Other modes of communication used by businesses include the Chamber of Commerce (34.3%), The Dunedin Beacon (27.1%), Your City at Work (25%), Dunedin News (15%), DDMA (14.3%) and ThePatch.com (13.6%). Overall 81.4% (91.6% in 2020) of business owners and managers report having used dunedingov.com.

One in five Dunedin business owners/managers (21.8%) is not or does not know if they are interested in transaction business with the City on-line. Of those businesses who would like to conduct business on-line, the following services generate the most interest.

- Permitting 76.6 % (72.1% in 2020)
- Business tax receipt renewal 64% (74.6% in 2020)
- Start/cancel/suspend utilities 55% (56.6% in 2020)

Dunedin Property Taxes

Nearly a fourth of the Dunedin business owners and managers (24.7% v 30.1% in 2020) don't have an opinion about the City's property taxes relative to surrounding communities.

Approximately 41.8% in 2023 v. 54% in 2020 of those surveyed thought that the City of Dunedin's property taxes are about the same as other surrounding communities.

City's Events

Lastly, a new category of questions was developed in response to some concerns the City had been receiving on events, particularly those in the Downtown area. To quantify the sentiment towards downtown events, the City requested feedback on how events contribute to City businesses. The survey identified that in many cases businesses experience the same levels of staffing and the majority maintain hours, customer traffic, and sales. 1 in 5 Businesses did note they experience an increase in business following events and the highest rated (most positive) event is the annual Spring Training.

Businesses across the City are involved in events either as leaders, attendees, participants, volunteers, or sponsors in notable annual City events. Some 65.7% of business respond they are involved in events in some capacity.

The City of Dunedin's SIX EPIC! GOALS

1

Create a vibrant, cultural experience that touches the lives of our community and visitors.

2

Create a visual sense of place throughout Dunedin.

3

Promote Dunedin as The Premier Coastal Community, protecting and improving our natural resources for the enjoyment of all.

4

Be the statewide model for environmental sustainability stewardship.

5

Enhance community relationship strategies that strengthen inclusiveness, respect, transparency and collaborative engagement.

6

Be a premier employer by fostering a diverse, highly engaged workforce through employee recruitment and attraction, workforce retention, employee development and inclusion initiatives.

Projects with multiple funding sources are shaded in gray.

Summary of FY 2024 - 2029 Business Plan Initiatives & Capital Improvement Projects by EPIC! Goal						
GOAL #	Project Name	Project Status	Lead Department	Fund	FY23 Carryforward	FY24
1	ADA 15 Passenger Van	Existing	Parks & Recreation	General	-	Future Year Impact
1	Art Incubator - Expense to be offset by \$58,176 in annual rental income from the DFAC and Arc Angels. Net cost to City in FY24 is \$36,489	Existing	Economic & Housing Dev	CRA	-	32,000
1	Art Incubator - Expense to be offset by \$58,176 in annual rental income from the DFAC and Arc Angels. Net cost to City in FY24 is \$36,489	Existing	Economic & Housing Dev	General	-	106,666
1	Athletic Field Renovation	Existing	Parks & Recreation	General	-	Future Year Impact
1	Batting Cage Renovation	New	Parks & Recreation	General	-	50,000
1	Causeway Restroom Renovation	New	Parks & Recreation	General	-	100,000
1	City of Dunedin 125th Anniversary	New	Parks & Recreation	General	-	10,000
1	Court Resurfacing	Existing	Parks & Recreation	General	-	150,000
1	Downtown Bollards	New	Economic & Housing Dev	CRA	-	175,000
1	Downtown Landscaping Project	Existing	Economic & Housing Dev	CRA	-	50,000
1	Downtown Median Removal	Existing	Economic & Housing Dev	CRA	15,000	15,000
1	Dunedin Golf Club - Clubhouse Renovation	New	Parks & Recreation	Penny	-	300,000
1	Dunedin Golf Club - Maintenance Facility Renovations	New	Parks & Recreation	Golf	-	Future Year Impact
1	Dunedin Golf Club Restoration	Existing	Parks & Recreation	ARPA	2,000,000	Prior Year Carryforward
1	Dunedin Golf Club Restoration	Existing	Parks & Recreation	Golf	-	2,500,000
1	Dunedin Public Library Playground	Existing	Library	General	-	Prior Year Carryforward
1	Dunedin Public Library Playground	Existing	Library	ARPA	-	Prior Year Carryforward
1	Existing City Hall Adaptive Reuse	Existing	Economic & Housing Dev	Penny	-	300,000
1	Existing City Hall Adaptive Reuse	Existing	Economic & Housing Dev	CRA	-	301,672
1	Fisher Concession Building Replacement	New	Parks & Recreation	Penny	-	Future Year Impact
1	Fisher Tennis Court Lights	Existing	Parks & Recreation	General	-	Future Year Impact
1	Fitness Equipment Replacement	New	Parks & Recreation	General	-	50,000
1	Gladys Douglas Preserve Development	Existing	Parks & Recreation	Penny	-	1,470,000
1	Gladys Douglas Preserve Development	Existing	Parks & Recreation	Impact	-	180,000
1	Highland Streetscape	Existing	Economic & Housing Dev	CRA	-	Future Year Impact
1	Highlander Aquatic Complex	Existing	Parks & Recreation	Penny	-	6,846,725
1	Highlander Aquatic Complex	Existing	Parks & Recreation	ARPA	2,000,000	2,904,660
1	Historic Resources Survey	Existing	Community Development	General	-	50,000
1	Midtown Parking Facility	Existing	Economic & Housing Dev	Penny	-	1,200,000
1	Midtown Parking Facility	Existing	Economic & Housing Dev	CRA	-	-
1	MLK Outdoor Basketball Court Lighting Replacement	New	Parks & Recreation	General	-	25,000
1	Parking Sensors	Existing	Community Development	General	-	TBD
1	Pickleball Courts	Existing	Parks & Recreation	ARPA	-	700,000
1	Public Art Master Plan and Implementation	Existing	City Manager	General	-	35,000
1	Public Art Master Plan and Implementation	Existing	City Manager	Public Art	-	25,000
1	ROW Enhancements	New	Economic & Housing Dev	General	-	75,000

FY25	FY26	FY27	FY28	FY29	Six Year Planning Period	Type	Page
-	-	40,000	-	-	40,000	CIP	124
-	-	-	-	-	32,000	BPI	52
-	-	-	-	-	106,666	BPI	52
-	-	100,000	100,000	100,000	300,000	CIP	125
-	25,000	-	-	-	75,000	CIP	126
-	-	-	-	-	100,000	CIP	127
-	-	-	-	-	10,000	BPI	53
-	25,000	25,000	25,000	25,000	250,000	CIP	128
175,000	-	-	-	-	350,000	CIP	129
-	-	-	-	-	50,000	CIP	130
-	-	-	-	-	30,000	CIP	131
-	-	-	-	-	300,000	CIP	132
250,000	-	-	-	-	250,000	CIP	133
-	-	-	-	-	2,000,000	CIP	134
-	-	-	-	-	2,500,000	CIP	134
-	-	-	-	-	-	CIP	135
-	-	-	-	-	-	CIP	135
-	-	-	-	-	300,000	CIP	136
-	-	-	-	-	301,672	CIP	136
-	-	-	-	100,000	100,000	CIP	137
125,000	-	-	-	-	125,000	CIP	138
50,000	-	-	-	-	100,000	CIP	139
-	-	-	-	-	1,470,000	CIP	140
-	-	-	-	-	180,000	CIP	140
-	-	-	200,000	200,000	400,000	CIP	141
-	-	-	-	-	6,846,725	CIP	142
-	-	-	-	-	4,904,660	CIP	142
-	-	-	-	-	50,000	BPI	54
2,500,000	-	-	-	-	3,700,000	CIP	143
5,072,316	-	-	-	-	5,072,316	CIP	143
-	-	-	-	-	25,000	CIP	144
-	-	-	-	-	-	CIP	145
-	-	-	-	-	700,000	CIP	146
35,000	35,000	35,000	35,000	35,000	210,000	BPI	55
-	-	-	-	-	25,000	BPI	55
-	-	-	-	-	75,000	CIP	147

Projects with multiple funding sources are shaded in gray.

Summary of FY 2024 - 2029 Business Plan Initiatives & Capital Improvement Projects by EPIC! Goal						
GOAL #	Project Name	Project Status	Lead Department	Fund	FY23 Carryforward	FY24
1	Sister City Program	Existing	City Commission	General	-	16,100
1	Skinner Boulevard, New York Ave Entry Way	Existing	Economic & Housing Dev	CRA	-	Future Year Impact
1	Sprayground Resurfacing	New	Parks & Recreation	General	-	90,000
1	Stirling Skate Park Street Course	New	Parks & Recreation	General	-	Future Year Impact
1	Underground Utilities in Downtown	Existing	Economic & Housing Dev	CRA	-	Future Year Impact
	EPIC! GOAL #1 TOTAL				\$ 4,015,000	\$ 17,757,823
2	Boat Club Foundation Leveling / Repairs	New	City Manager	General	-	25,000
2	Brick Streets Program	Existing	PW- Streets	Penny	-	302,000
2	Brick Streets Program	Existing	PW- Streets	Stormwater	-	50,000
2	Citywide Exterior Facilities Painting - Public Services	Existing	PW- Facilities	Stormwater	-	40,000
2	Coca-Cola Property Adaptive Reuse	Existing	Economic & Housing Dev	General	-	
2	Coca-Cola Property Adaptive Reuse	Existing	Economic & Housing Dev	Penny	-	
2	CRA Midterm County Review	New	Economic & Housing Dev	CRA	-	35,000
2	Decorative Furniture	Existing	City Manager	General	-	20,000
2	Downtown Alleyway Enhancements Initiatives	Existing	Economic & Housing Dev	CRA	-	Future Year Impact
2	Downtown East End Plan - Mease Materials	Existing	Economic & Housing Dev	CRA	-	100,000
2	Downtown East End Plan - Mease Materials	Existing	Economic & Housing Dev	ARPA	-	Prior Year Carryforward
2	Downtown Pavers, Walkability & Enhancements	Existing	Economic & Housing Dev	CRA	-	125,000
2	Golf Cart (Micro-Mobility) Infrastructure Plan	Existing	Community Development	General	-	Prior Year Carryforward
2	Park Pavilion Replacement	Existing	Parks & Recreation	General	-	Future Year Impact
2	Patricia Corridor Enhancements	Existing	Economic & Housing Dev	General	-	50,000
2	Patricia Corridor Enhancements	Existing	Economic & Housing Dev	Penny	-	Prior Year Carryforward
2	Pavement Management Program	Existing	PW- Streets	CGT	-	290,000
2	Pavement Management Program	Existing	PW- Streets	Penny	-	710,000
2	Pavement Management Program	Existing	PW- Streets	Stormwater	-	200,000
2	Pedestrian Safety Crossing Improvements - Various Locations	Existing	UT- Engineering	Impact	-	60,000
2	Playground Equipment Replacement	Existing	Parks & Recreation	Penny	-	Future Year Impact
2	Purple Heart Park Renovation	Existing	Parks & Recreation	General	-	100,000
2	Skinner Boulevard Improvements	Existing	Economic & Housing Dev	CRA	-	3,285,269
2	Skinner Boulevard Improvements	Existing	Economic & Housing Dev	Penny	-	2,985,413
2	Skinner Boulevard Improvements	Existing	Economic & Housing Dev	ARPA	-	1,500,000
2	Skinner Boulevard Improvements	Existing	Economic & Housing Dev	Water/WW	-	500,000
2	SR 580 Increased Access Management Regulations	Existing	Community Development	General	-	Future Year Impact - Amount Unknown
2	SR 580 Landscaped Median Project	Existing	Community Development	General	-	-
2	SR 580 Mast Arm Repainting	Existing	UT- Engineering	General	-	Future Year Impact
2	SR 580 Pole to Monument Sign Ordinance	Existing	Community Development	General	-	Future Year Impact - Amount Unknown

FY25	FY26	FY27	FY28	FY29	Six Year Planning Period	Type	Page
5,610	5,760	5,610	5,760	5,610	44,450	BPI	56
-	-	-	200,000	-	200,000	CIP	148
-	-	-	-	-	90,000	CIP	149
-	200,000	-	-	-	200,000	CIP	150
75,000	-	200,000	-	-	275,000	CIP	151
\$ 8,287,926	\$ 290,760	\$ 405,610	\$ 565,760	\$ 465,610	\$ 31,788,489		
100,000	-	-	-	-	125,000	CIP	154
151,000	151,000	151,000	151,000	-	906,000	CIP	155
50,000	50,000	50,000	50,000	-	250,000	CIP	155
-	-	-	-	-	40,000	CIP	156
30,000	-	-	-	-	30,000	CIP	157
300,000	300,000	-	-	-	600,000	CIP	157
10,000	-	-	-	-	45,000	BPI	58
-	-	-	-	-	20,000	BPI	59
-	-	150,000	-	-	150,000	CIP	158
-	-	-	-	-	100,000	CIP	159
-	-	-	-	-	-	CIP	159
200,000	200,000	200,000	500,000	-	1,225,000	CIP	160
-	-	-	-	-	-	BPI	60
250,000	80,000	150,000	80,000	80,000	640,000	CIP	161
-	-	-	-	-	50,000	CIP	162
-	-	-	-	-	-	CIP	162
270,000	270,000	270,000	270,000	270,000	1,640,000	CIP	163
730,000	730,000	730,000	730,000	730,000	4,360,000	CIP	163
200,000	200,000	200,000	200,000	200,000	1,200,000	CIP	163
60,000	-	-	-	-	120,000	CIP	164
60,000	100,000	200,000	200,000	-	560,000	CIP	165
-	-	-	-	-	100,000	CIP	166
-	-	-	-	-	3,285,269	CIP	167
-	-	-	-	-	2,985,413	CIP	167
-	-	-	-	-	1,500,000	CIP	167
-	-	-	-	-	500,000	CIP	167
-	-	-	-	-	-	BPI	61
-	-	-	-	-	-	BPI	62
125,000	-	-	-	-	125,000	CIP	168
-	-	-	-	-	-	BPI	63

Projects with multiple funding sources are shaded in gray.

Summary of FY 2024 - 2029 Business Plan Initiatives & Capital Improvement Projects by EPIC! Goal						
GOAL #	Project Name	Project Status	Lead Department	Fund	FY23 Carryforward	FY24
2	Stirling Park Driving Range Lights	Existing	Parks & Recreation	General	-	Future Year Impact
2	Study and Enhance Street Lighting	Existing	PW- Streets	General	-	Future Year Impact
	EPIC! GOAL #2 TOTAL				\$ -	\$ 10,377,682
3	Brady Box Culvert	Existing	PW- Stormwater	Stormwater	-	Prior Year Carryforward
3	Buena Vista Drive Drainage Improvements	Existing	PW- Stormwater	Stormwater	-	Prior Year Carryforward
3	City Sidewalk Inspection & Maintenance Program	Existing	PW- Streets	CGT	-	100,000
3	Dock A Repair & Replacement	Existing	Parks & Recreation	Marina	-	-
3	Dock B Repair & Replacement	New	Parks & Recreation	Marina	-	Future Year Impact
3	Gabion Repair & Replacement Program	Existing	PW- Stormwater	Stormwater	-	250,000
3	North Douglas Inline Storm Check Valve	New	PW- Stormwater	Stormwater	-	-
3	North Douglas Pond Weir	Existing	PW- Stormwater	Stormwater	-	Prior Year Carryforward
3	Pavement Management PCI Assessment/Modeling Software Update	New	PW-Streets	CGT	-	125,000
3	San Charles Drive Drainage Improvements	Existing	PW- Stormwater	Stormwater	-	Prior Year Carryforward
3	Santa Barbara Drive Drainage Improvements	Existing	PW- Stormwater	Stormwater	-	1,000,000
3	Stormwater Pipe Lining	Existing	PW- Stormwater	Stormwater	-	380,000
3	Weaver Park Pier Redecking	New	Parks & Recreation	General	-	Future Year Impact
3	Weaver Park Shoreline Investigation	Existing	Parks & Recreation	General	-	Future Year Impact
	EPIC! GOAL #3 TOTAL				\$ -	\$ 1,855,000
4	Clearwater Ferry Service Contribution	Existing	Parks & Recreation	General	-	55,000
4	Clearwater Ferry Service Contribution	Existing	Parks & Recreation	ARPA	-	Prior Year Carryforward
4	Bayshore Blvd Water Main Replacement	Existing	UT- Water	Water/WW	520,584	679,416
4	Citywide HVAC Replacements - Community Center	Existing	PW- Facilities	General	-	425,000
4	Citywide HVAC Replacements - Fine Arts Center	New	PW- Facilities	General	-	Future Year Impact
4	Citywide HVAC Replacements - FS #62 Dayroom	Existing	PW- Facilities	General	-	25,000
4	Citywide HVAC Replacements - Museum	New	PW- Facilities	General	-	Future Year Impact
4	Citywide HVAC Replacements - Wastewater	New	PW- Facilities	Water/WW	-	Future Year Impact
4	Citywide Roof Replacements - Community Center	Existing	PW- Facilities	General	-	600,000
4	Citywide Roof Replacements - Fine Arts Center	Existing	PW- Facilities	General	-	225,000
4	Citywide Roof Replacements - Hale Center	Existing	PW- Facilities	General	-	350,000
4	Citywide Roof Replacements - Harbor Master	New	PW- Facilities	General	-	Future Year Impact
4	Citywide Roof Replacements - Library	Existing	PW- Facilities	General	-	Prior Year Carryforward
4	Citywide Roof Replacements - PSCO Fleet	New	PW- Facilities	General	-	130,000
4	Curlew Road Water Main Replacement	Existing	UT- Water	Water/WW	-	Future Year Impact
4	Direct Potable Reuse Pilot Study	Existing	UT- Wastewater	Water/WW	-	200,000
4	Downtown Looper	Existing	Community Development	General	-	Future Year Impact
4	Downtown Looper	Existing	Community Development	ARPA	-	125,000
4	DREAM: Greenhouse Gas (GHG) Assessments	Existing	City Manager	General	-	Prior Year Carryforward
4	DREAM: Wildlife Corridors (National Wildlife Federation Community Certification)	Existing	City Manager	General	-	2,000
4	Fleet Replacements	Existing	PW- Fleet	Fleet	-	1,157,674

FY25	FY26	FY27	FY28	FY29	Six Year Planning Period	Type	Page
-	50,000	-	-	-	50,000	CIP	169
25,000	-	-	-	-	25,000	CIP	170
\$ 2,561,000	\$ 2,131,000	\$ 2,101,000	\$ 2,181,000	\$ 1,280,000	\$ 20,631,682		
-	-	-	-	-	-	CIP	172
-	-	-	-	-	-	CIP	173
125,000	75,000	75,000	75,000	75,000	525,000	CIP	174
750,000	-	-	-	-	750,000	CIP	175
-	-	750,000	-	-	750,000	CIP	176
250,000	250,000	250,000	320,000	-	1,320,000	CIP	177
-	1,500,000	-	-	-	1,500,000	CIP	178
-	-	-	-	-	-	CIP	179
-	-	-	-	-	125,000	BPI	66
-	-	-	-	-	-	CIP	180
-	-	-	-	-	1,000,000	CIP	181
300,000	100,000	100,000	100,000	-	980,000	CIP	182
300,000	-	-	-	-	300,000	CIP	183
150,000	-	TBD	-	-	150,000	CIP	184
\$ 1,875,000	\$ 1,925,000	\$ 1,175,000	\$ 495,000	\$ 75,000	\$ 7,400,000		
55,000	55,000	55,000	55,000	55,000	330,000	BPI	68
-	-	-	-	-	-	BPI	68
-	-	-	-	-	1,200,000	CIP	186
425,000	-	-	-	-	850,000	CIP	187
-	10,000	-	-	-	10,000	CIP	187
-	-	-	-	-	25,000	CIP	187
20,000	-	-	-	-	20,000	CIP	187
50,000	-	-	-	-	50,000	CIP	187
-	-	-	-	-	600,000	CIP	188
-	-	-	-	-	225,000	CIP	188
-	-	-	-	-	350,000	CIP	188
-	120,000	-	-	-	120,000	CIP	188
-	-	-	-	-	-	CIP	188
-	-	-	-	-	130,000	CIP	188
-	-	-	100,000	-	100,000	CIP	189
-	-	-	-	-	200,000	BPI	69
50,000	40,000	30,000	25,000	25,000	170,000	BPI	70
-	-	-	-	-	125,000	BPI	70
-	-	-	-	-	-	BPI	71
2,000	2,000	2,000	2,000	2,000	12,000	BPI	72
1,698,000	1,742,661	1,306,890	467,429	1,156,575	7,529,229	CIP	190

Projects with multiple funding sources are shaded in gray.

Summary of FY 2024 - 2029 Business Plan Initiatives & Capital Improvement Projects by EPIC! Goal						
GOAL #	Project Name	Project Status	Lead Department	Fund	FY23 Carryforward	FY24
4	Fleet Replacements- Solid Waste Collection Trucks	Existing	PW- Solid Waste	Solid Waste	-	1,034,000
4	Lift Station #20 Repair/Replacement	Existing	UT- Wastewater	Water/WW	-	Prior Year Carryforward
4	Lift Station #32 Repair/Replacement	Existing	UT- Wastewater	Water/WW	-	800,000
4	Lofty Pine Estates- Septic to Sewer Project	Existing	UT- Wastewater	Water/WW	2,414,458	1,185,542
4	Manhole Lining Project	Existing	UT- Wastewater	Water/WW	-	100,000
4	Offsite Potable Water Storage Site Valve Replacement	Existing	UT- Water	Water/WW	150,000	Prior Year Carryforward
4	Parks Horticultural Technician Truck	New	Parks & Recreation	General	-	33,000
4	Patricia Avenue Water Main Replacement	New	UT- Water	Water/WW	-	450,000
4	Pinellas Solar Co-op - Solar United Neighbors	New	City Manager	General	-	5,000
4	Pipe Lining Project	Existing	UT- Wastewater	Water/WW	-	-
4	Program Rate Evaluation & Improvement of Services (Solid Waste & Recycling)	New	PW- Solid Waste	Solid Waste	-	110,000
4	PSTA Jolley Trolley	Existing	Economic & Housing Dev	General	-	22,740
4	PSTA Jolley Trolley	Existing	Economic & Housing Dev	CRA	-	34,109
4	Ranchwood Drive S & Hitching Post Lane Water Main Replacement	Existing	UT- Water	Water/WW	-	Future Year Impact
4	Ranchwood Drive S & Hitching Post Lane Water Main Replacement	Existing	UT- Water	Stormwater	-	Future Year Impact
4	Ready for 100	Existing	City Manager	General	-	Prior Year Carryforward
4	Reclaimed Water Distribution System Master Plan	Existing	UT- Water	Water/WW	-	Future Year Impact
4	Septic Tank Abatement Incentives	Existing	UT- Wastewater	Water/WW	-	35,000
4	Solar Energy Incentive Grant	Existing	Community Development	General	-	50,000
4	Utility Relocation on Curlew	New	UT-Water	Water/WW	-	-
4	Virginia Street Water Main Replacement	New	UT-Water	Water/WW	-	2,000,000
4	Wastewater Collections Bypass Pump	Existing	UT- Wastewater	Water/WW	-	80,000
4	Wastewater Lift Station Force Main Replacements	Existing	UT- Wastewater	Water/WW	-	Prior Year Carryforward
4	Wastewater Lift Stations Pump Replacement	Existing	UT- Wastewater	Water/WW	-	150,000
4	Wastewater Lift Stations Rehabilitation	Existing	UT- Wastewater	Water/WW	-	900,000
4	Wastewater Plant Admin Building Hardening	Existing	UT- Wastewater	Water/WW	50,000	Prior Year Carryforward
4	Wastewater Plant Admin Building Hardening Windows	New	UT- Wastewater	Water/WW	-	250,000
4	Wastewater Plant Admin Building Interior Renovation	New	UT- Wastewater	Water/WW	-	110,000
4	Wastewater Treatment Plant 10,000 Gallon Diesel Fuel Storage Tank On Site	Existing	UT- Wastewater	Water/WW	275,000	Prior Year Carryforward
4	Wastewater Treatment Plant Chlorine Contact Basin Rehabilitation & Cover Project	Existing	UT- Wastewater	Water/WW	-	Prior Year Carryforward
4	Wastewater Treatment Plant Electrical System Upgrade	Existing	UT- Wastewater	Water/WW	-	9,030,943
4	Wastewater Treatment Plant Facility 8, Filter Media and Basin Rehabilitation Project	Existing	UT- Wastewater	Water/WW	-	1,650,000
4	Wastewater Treatment Plant Re-Aeration Basin Renovation	Existing	UT- Wastewater	Water/WW	-	Prior Year Carryforward
4	Wastewater Treatment Plant Reclaim Storage Tank On Site	Existing	UT- Wastewater	Water/WW	-	Future Year Impact
4	Wastewater Treatment Plant SCADA System Upgrade	Existing	UT- Wastewater	Water/WW	-	970,241
4	Water Plant Admin Building Hardening / Renovation	Existing	UT- Water	Water/WW	-	Prior Year Carryforward
4	Water Production Well Facilities	Existing	UT- Water	Water/WW	-	-
4	Water Treatment Plant Standby/ Emergency Generator Replace	Existing	UT- Water	Water/WW	-	Future Year Impact
4	Weybridge Woods Bridge Removal	Existing	UT- Engineering	General	-	Future Year Impact

FY25	FY26	FY27	FY28	FY29	Six Year Planning Period	Type	Page
1,257,200	672,600	709,300	454,931	1,051,100	5,179,131	CIP	193
-	-	-	-	-	-	CIP	194
-	-	-	-	-	800,000	CIP	195
-	-	-	-	-	3,600,000	CIP	196
100,000	100,000	100,000	100,000	100,000	600,000	CIP	197
-	-	-	-	-	150,000	CIP	198
-	-	-	-	-	33,000	CIP	199
-	-	-	-	-	450,000	CIP	200
-	-	-	-	-	5,000	BPI	73
1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000	CIP	201
-	-	-	-	-	110,000	BPI	74
30,243	32,179	34,238	-	-	119,400	BPI	75
30,244	32,179	34,239	-	-	130,771	BPI	75
325,000	-	-	-	-	325,000	CIP	202
350,000	-	-	-	-	350,000	CIP	202
-	-	-	-	-	-	BPI	76
-	50,000	-	-	-	50,000	CIP	203
35,000	35,000	35,000	35,000	35,000	210,000	BPI	77
50,000	50,000	50,000	50,000	50,000	300,000	BPI	78
500,000	-	-	-	-	500,000	CIP	204
-	-	-	-	-	2,000,000	CIP	205
80,000	80,000	80,000	80,000	80,000	480,000	CIP	206
-	-	-	-	-	-	CIP	207
150,000	150,000	150,000	150,000	150,000	900,000	CIP	208
900,000	900,000	900,000	900,000	900,000	5,400,000	CIP	209
-	-	-	-	-	50,000	CIP	210
-	-	-	-	-	250,000	CIP	211
-	-	-	-	-	110,000	CIP	212
-	-	-	-	-	275,000	CIP	213
-	-	-	-	-	-	CIP	214
-	-	-	-	-	9,030,943	CIP	215
-	-	-	-	-	1,650,000	CIP	216
-	-	-	-	-	-	CIP	217
-	-	-	-	6,700,000	6,700,000	CIP	218
-	-	-	-	-	970,241	CIP	219
-	-	-	-	-	-	CIP	220
930,000	930,000	500,000	500,000	-	2,860,000	CIP	221
-	750,000	-	-	-	750,000	CIP	222
10,000	-	-	-	-	10,000	CIP	223

Projects with multiple funding sources are shaded in gray.

Summary of FY 2024 - 2029 Business Plan Initiatives & Capital Improvement Projects by EPIC! Goal						
GOAL #	Project Name	Project Status	Lead Department	Fund	FY23 Carryforward	FY24
4	Willow Wood Village Water Main Replacements	Existing	UT- Water	Water/WW	-	Future Year Impact
	EPIC! GOAL #4 TOTAL				\$ 3,410,042	\$ 22,974,665
5	Affordable/Workforce Housing Program	Existing	Economic & Housing Dev	General	-	Prior Year Carryforward
5	Affordable/Workforce Housing Program	Existing	Economic & Housing Dev	ARPA	-	Prior Year Carryforward
5	Beltrees Street Improvement Study	Existing	Community Development	General	-	Prior Year Carryforward
5	Broadband Internet Fiber Cable Infrastructure	Existing	IT Services	ARPA	-	300,000
5	Budget and Planning Cloud Based Software for Public Sector	Existing	Finance	IT Services	-	36,000
5	City of Dunedin Strategic Planning	Existing	City Manager	General	-	25,000
5	Citywide Security Camera Recording Systems	Existing	IT Services	IT Services	-	Future Year Impact
5	CRA Affordable/Workforce Housing Program	Existing	Economic & Housing Dev	CRA	150,000	50,000
5	Customer Service Program	Existing	HR & Risk Mgmt	N/A	-	No Fiscal Impact
5	Digital Fire Extinguisher Trainer	New	Fire	General	-	14,000
5	ERP Phases 5 & 6 Hardware Devices	Existing	IT Services	IT Services	-	30,000
5	ERP Phases 5 & 6 Installation	Existing	IT Services	IT Services	-	35,000
5	Fireboat 60 Engine Repower	Existing	Fire	General	-	Future Year Impact
5	Land Development Code Update	Existing	Community Development	General	-	125,000
5	Legislative Lobbyist: Government Services	New	City Manager	General	-	60,000
5	Marketing Plan/Campaign for Brand Awareness	Existing	Communications	ARPA	-	Prior Year Carryforward
5	Network Equipment Replacements	Existing	IT Services	IT Services	-	100,000
5	New Website, Cloud Systems, Open Forms, Set Up & Training	Existing	Communications	General	-	36,934
5	Public Service Recognition Day	Existing	HR & Risk Mgmt	General	-	1,000
5	Resident/ Business Survey	Existing	City Manager	General	-	15,000
	EPIC! GOAL #5 TOTAL				\$ 150,000	\$ 827,934
6	Air Bags for Extrication	New	Fire	General	-	13,500
6	Carport for Station 60 for D60 and Marine Vehicles	New	Fire	General	-	-
6	Classification & Compensation / Organizational Study	Existing	HR & Risk Mgmt	General	-	Future Year Impact
6	D60 Vehicle Replacement (Vehicle 157)	New	Fire	General	-	150,000
6	Decon Washer for SCBA Bottles, Masks, Gloves, Helmets and Boots	New	Fire	General	-	36,000
6	Department Succession Planning / Career Pathing Initiative	Existing	HR & Risk Mgmt	N/A	-	No Fiscal Impact
6	Dunedin Fire Rescue Wellness Program	New	Fire	General	-	15,000
6	Employee Engagement	Existing	HR & Risk Mgmt	General	-	15,000
6	Extrication Struts	New	Fire	General	-	6,500
6	HR Recruitment/Retention Software Initiative	Existing	HR & Risk Mgmt	IT Services	-	45,000
6	Knox Box Key Security System	New	Fire	General	-	20,000
6	Leadership Development	Existing	HR & Risk Mgmt	General	-	10,000
6	Logistics Storage Building	New	Fire	General	-	-
6	Mobile Radio for Replacement Staff Vehicle	New	Fire	General	-	7,000
6	Online Learning Platform	New	HR & Risk Mgmt	General	-	15,000
6	Radio for D60 Vehicle Replacement (Vehicle 157)	New	Fire	General	-	13,500

FY25	FY26	FY27	FY28	FY29	Six Year Planning Period	Type	Page
500,000	-	-	-	-	500,000	CIP	224
\$ 8,547,687	\$ 6,751,619	\$ 4,986,667	\$ 3,919,360	\$ 11,304,675	\$ 61,894,715		
-	-	-	-	-	-	BPI	80
-	-	-	-	-	-	BPI	80
-	-	-	-	-	-	BPI	81
-	-	-	-	-	300,000	CIP	226
36,000	40,000	45,000	48,000	50,000	255,000	BPI	82
25,000	25,000	25,000	25,000	25,000	150,000	BPI	83
50,000	-	-	-	-	50,000	CIP	227
-	-	-	-	-	200,000	BPI	84
-	-	-	-	-	-	BPI	85
-	-	-	-	-	14,000	BPI	86
-	-	-	-	-	30,000	CIP	228
-	-	-	-	-	35,000	CIP	229
60,000	-	-	-	-	60,000	CIP	230
125,000	-	-	-	-	250,000	BPI	87
60,000	60,000	60,000	60,000	60,000	360,000	BPI	88
-	-	-	-	-	-	BPI	89
-	-	-	-	-	100,000	CIP	231
38,780	40,719	-	-	-	116,433	CIP	232
-	-	-	-	-	1,000	BPI	90
15,000	15,000	15,000	15,000	15,000	90,000	BPI	91
\$ 409,780	\$ 180,719	\$ 145,000	\$ 148,000	\$ 150,000	\$ 2,011,433		
-	-	-	-	-	13,500	BPI	94
15,000	-	-	-	-	15,000	BPI	95
-	60,000	-	-	-	60,000	BPI	96
-	-	-	-	-	150,000	CIP	234
-	-	-	-	-	36,000	CIP	235
-	-	-	-	-	-	BPI	97
-	-	-	-	-	15,000	BPI	98
-	-	-	-	-	15,000	BPI	99
-	-	-	-	-	6,500	BPI	100
47,250	49,613	52,093	54,698	57,432	306,086	BPI	101
576	576	576	576	576	22,880	BPI	102
10,000	10,000	10,000	-	-	40,000	BPI	103
200,000	-	-	-	-	200,000	CIP	236
110	110	110	110	110	7,550	BPI	104
25,200	26,460	27,783	29,172	30,630	154,245	BPI	105
220	220	220	220	220	14,650	BPI	106

Projects with multiple funding sources are shaded in gray.

Summary of FY 2024 - 2029 Business Plan Initiatives & Capital Improvement Projects by EPIC! Goal						
GOAL #	Project Name	Project Status	Lead Department	Fund	FY23 Carryforward	FY24
6	Replace 23 Year Old Truck Column Lifts	New	PW- Fleet	Fleet	-	70,617
6	Station 60 Kitchen Renovation	Existing	Fire	General	-	Prior Year Carryforward
6	Station 62 Kitchen Renovation	Existing	Fire	General	-	48,200
6	Temporary Fire Training Facility	New	Fire	General	-	40,000
6	Tethered Drone	Existing	Fire	General	-	42,000
6	U.N.I.T.E. Dunedin Initiative	Existing	HR & Risk Mgmt	General	-	5,300
	EPIC! GOAL #6 TOTAL				\$ -	\$ 552,667
FY 2024 - FY 2029 BUSINESS PLAN INITIATIVES & CAPITAL IMPROVEMENTS PLAN TOTAL COSTS					\$ 7,575,042	\$ 54,345,771

118 Total projects ongoing from previous year

41 Total new projects

159 Total Business Plan Initiatives and CIP Projects

FY25	FY26	FY27	FY28	FY29	Six Year Planning Period	Type	Page
-	-	-	-	-	70,617	CIP	237
-	-	-	-	-	-	CIP	238
-	-	-	-	-	48,200	CIP	239
-	-	-	-	-	40,000	CIP	240
-	-	-	-	-	42,000	CIP	241
-	-	-	-	-	5,300	BPI	107
\$ 298,356	\$ 146,979	\$ 90,782	\$ 84,776	\$ 88,968	\$ 1,262,528		
\$ 21,979,749	\$ 11,426,077	\$ 8,904,059	\$ 7,393,896	\$ 13,364,253	\$ 124,988,847		



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**BUSINESS PLAN INITIATIVES AND CAPITAL IMPROVEMENT PROJECTS
COMPLETED AS OF JUNE 30, 2023**

The following summary outlines Business Plan Initiatives and Capital Improvement Projects (CIP) that have been completed as of June 30, 2023. Staff is carefully monitoring the progress of any Business Initiative or CIP that is currently in progress, and will continue to provide quarterly updates to the City Manager.

FY 2023 Business Plan Initiatives and Capital Improvement Removed as Normal Operating Projects

GOAL	Project	Lead Dept	Fund	FY22 Budget
1	Façade Grant Program	Eco & Hsg Dev	General	40,000
			CRA	50,000
1	LDO Incentives	Econ & Hsg Dev	CRA	8,058
1	Leased Parking	Econ & Hsg Dev	CRA	224,084
2	City Hall Art Gallery Curation	City Manager	General	-
2	SR 580 Form-Based Code - move into Land Development Code Upd	Community Dev	General	-
2	Coca-Cola Dunedin Technical Analysis - move into Adaptive Reuse F	Eco & Hsg Dev		20,000
5	Law Enforcement Annual Evaluation	HR & Risk Mgmt	N/A	No Fiscal Impact
5	Short-Term Vacation Rental Enforcement Subscription	Community Dev	General	15,000
5	Short-Term Vacation Rental Program Evaluation & Support	Community Dev	General	Prior Year Carryforward
5	Zen City Community Sentiment Measurement AI Platform	Communications	General	13,200
6	Apprenticeship Program	HR & Risk Mgmt	N/A	No Fiscal Impact
6	Citywide Computer Replacements	IT Services	IT Services	107,800
6	Employee Continuing Education	HR & Risk Mgmt	General	15,000
6	Extrication Team	Fire	General	2,650
6	Honor Guard Uniform Enhancements	Fire	General	5,900
6	Wellness Program	HR & Risk Mgmt	General	5,000

FY 2023 Business Plan Initiatives and Capital Improvement Projects at 100% Completion

GOAL	Project	Lead Dept	Fund	FY22 Budget
1	Existing City Hall Adaptive Reuse (concept and design)	Econ & Hsg Dev	CRA	20,000
1	Highland/Louden/Virginia Streetscape	Econ & Hsg Dev	CRA	125,000
1	Historic Landmark Plaques	Community Dev	General	10,000
2	Pavement Management Program	PW- Streets	CGT	310,000
			Penny	690,000
			Stormwater	200,000
2	Pedestrian Safety Crossing Improvements - Various Locations	UT - Engineering	Impact	60,000
3	Brady Box Culvert - Design Complete	PW- Stormwater	Stormwater	65,000
3	Gabion Repair & Replacement Program - Design Complete	PW- Stormwater	Stormwater	730,000
4	Solar Energy Initiative Grant	Community Dev	General	75,000
4	Wastewater Lift Stations Pump Replacement	UT - Wastewater	Water/WW	150,000
4	Wastewater Treatment Plant Re-aeration Basin Renovation	UT - Wastewater	Water/WW	50,000
5	Business Taxes Equity Survey	Community Dev	General	10,000
5	New City Hall Grand Opening Ceremony	City Manager	General	Prior Year Carryforward

FY 2022 Business Plan Initiatives and Capital Improvement Projects at 100% Completion

GOAL	Project	Lead Dept	Fund	FY22 Budget
1	Additional Downtown Parking	Econ & Hsg Dev	CRA	4,050,000
1	Art Incubator	Eco & Hsg Dev	General	90,679
			CRA	27,700
1	Athletic Field Renovation	Parks & Rec	Penny	100,000
1	Dunedin Golf Club Sustainability Plan	Parks & Rec	General	No Fiscal Impact
1	Façade Grant Program	Eco & Hsg Dev	General	40,000
			CRA	50,000
1	Gladys Douglas Hackworth Property	Parks & Rec	General	TBD
1	LDO Incentives	Econ & Hsg Dev	CRA	35,510
1	Leased Parking	Econ & Hsg Dev	CRA	180,684
1	Parks Maintenance Facility	Parks & Rec	Penny	1,324,600
1	Public Art Master Plan and Implementation	City Manager	General	35,000
1	Sister City Program	City Commission	General	5,600
2	Character Zone Overlay or Voluntary Rezoning South of the CRA	Community Dev	General	15,000
2	Citywide Exterior Facilities Painting - Fine Art Center	PW- Facilities	General	55,000
2	Citywide Multimodal Transportation Master Plan / Complete Streets - Implementation	Community Dev	General	TBD
2	Hale Center Aluminum Rail Replacement	Parks & Rec	General	30,000
2	Jerry Lake Parking Lot Renovation	Parks & Rec	Penny	420,000
2	Lights in Tree- Main & Skinner	Parks & Rec	General	15,000
2	Lights in Tree- Master Plan	Parks & Rec	General	10,000
2	Pavement Management Program	PW- Streets	CGT	310,000
			Penny	690,000
2	PSTA Jolley Trolley	Eco & Hsg Dev	General	14,443
			CRA	34,178
2	Stirling Park & Driving Range Shade Structure	Parks & Rec	General	60,000
3	City Sidewalk Inspection & Maintenance Program	PW- Streets	CGT	50,000
4	Citywide HVAC Replacements- Library	PW- Facilities	General	50,000
4	Dunedin's Resilient Environmental Action Master Plan (DREAM)	City Manager	N/A	No Fiscal Impact
4	Wastewater Lift Stations Rehabilitation	PW-Water/WW	Water/WW	500,000
5	Coca-Cola Dunedin Market Analysis	Econ & Hsg Dev	General	35,000
5	Dunedin Pride Event	Parks & Rec	General	15,000
5	ERP Phases 5 & 6 Hardware Devices	IT Services	IT Services	25,000
5	Resident / Business Survey	City Manager	General	15,000
5	Short-Term Vacation Rental Enforcement Subscription	Community Dev	General	15,000
5	Zencity Community Sentiment Measurement AI Platform	Communications	General	No Fiscal Impact
6	6th EPIC! Goal	HR & Risk Mgmt	N/A	No Fiscal Impact
6	Apprenticeship Program	HR & Risk Mgmt	N/A	No Fiscal Impact
6	Citywide Computer Replacements	IT Services	IT Services	125,500
6	Target Solutions Scheduling Program	Fire	General	4,500

FY 2021 Business Plan Initiatives and Capital Improvement Projects at 100% Completion

GOAL	Project	Lead Dept	Fund	FY21 Budget
1	Art Incubator	Eco & Hsg Dev	General	76,887
			CRA	26,996
1	Athletic Field Renovation	Parks & Rec	Penny	75,000
1	Downtown Wayfinding	Econ & Hsg Dev	CRA	16,500
1	Dunedin Golf Club Sustainability Plan	Parks & Rec	General	30,000
1	Façade Grant Program	Eco & Hsg Dev	General	40,000
			CRA	50,000
1	Gladys Douglas Hackworth Property	City Manager	Penny	2,000,000
1	Golf Cart	Econ & Hsg Dev	CRA	12,000
1	LDO Incentives	Econ & Hsg Dev	CRA	38,056
1	Piping Director and Drumming Director Salaries	Parks & Rec	General	50,000
1	Public Art Master Plan and Implementation	City Manager	General	35,000
2	Citywide Exterior Facilities Painting - Library	PW- Facilities	General	25,000
2	Citywide Multimodal Transportation Master Plan / Complete Streets	Community Dev	General	Future Fiscal Impact
2	Pedestrian Safety Improvements - Alt 19	PW- Engineering	Impact	Prior year carryforward
2	Playground Equipment Replacement	Parks & Rec	Penny	150,000
2	PSTA Jolley Trolley	Eco & Hsg Dev	General	13,755
			CRA	32,550
3	Underdrain Repair & Replacement	PW- Stormwater	Stormwater	45,000
4	Citywide HVAC Replacements - Dunedin Golf Club	PW- Facilities	General	65,000
4	Citywide HVAC Replacements - Fine Arts Center	PW- Facilities	General	25,000
4	Citywide HVAC Replacements - Fisher Concession	PW- Facilities	General	9,000
4	Citywide HVAC Replacements - St. Andrews Chapel	PW- Facilities	General	25,000
4	Fleet Purchase: Community Development Code Compliance Vehicle	Community Dev	General	21,000
4	Fleet Purchase: Community Development/Building Division Vehicle	Community Dev	Building	30,000
4	St. Catherine Soil Roadway Stabilization	PW- Engineering	Penny	200,000
5	6th EPIC! Goal	HR & Risk Mgmt	N/A	No Fiscal Impact
5	Citywide Security Camera Recording System	IT Services	IT Services	Prior year carryforward
5	Collection Compact Excavator	PW- Water/WW	Water/WW	24,200
5	Customer Service Program	HR & Risk Mgmt	N/A	No Fiscal Impact
5	Dunedin Citizens' Academy	City Manager	General	1,500
5	Florida Business Incubator Sponsorship	Econ & Hsg Dev	General	33,000
5	Law Enforcement Annual Evaluation	HR & Risk Mgmt	N/A	No Fiscal Impact
5	Network Infrastructure Upgrades	IT Services	IT Services	25,000
5	Thermal Imaging Cameras	Fire	General	20,000
6	Apprenticeship Program	HR & Risk Mgmt	N/A	No Fiscal Impact
6	Exhaust Fan	Fire	General	5,500
6	Grow Your Captains Consultant	Fire	General	10,000
6	Lieutenant Promotional Assessment	Fire	General	6,000
6	Payscale Subscription	HR & Risk Mgmt	General	16,000
6	Target Solutions Scheduling Program	Fire	General	4,240

FY 2020 Business Plan Initiatives and Capital Improvement Projects at 100% Completion

GOAL	Project	Lead Dept	Fund	FY20 Budget
1	Art Incubator	Eco & Hsg Dev	General	72,600
			CRA	25,500
1	Artistic Benches for Downtown	Eco & Hsg Dev	CRA	4,000
1	Athletic Field Renovation	Parks & Rec	Penny	125,000
1	Bridges & Boardwalks	Parks & Rec	Penny	60,000
1	Court Resurfacing	Parks & Rec	Penny	25,000
1	Downtown Railroad Trestle Painting	Eco & Hsg Dev	CRA	6,000
1	Enhance Welcome Signs Downtown	Eco & Hsg Dev	CRA	10,000
1	Façade Grant Program	Eco & Hsg Dev	General	37,500
			CRA	50,000
1	Historic Preservation Plaques	Community Dev	N/A	No Fiscal Impact
1	LDO Incentives	Eco & Hsg Dev	CRA	101,000
1	Pipers on the Pier	Parks & Rec	General	5,000
1	Sister City Program	Commission	General	5,600
1	Stadium & Englebert Reconstruction	Parks & Rec	Stadium	41,899,900
1	Tree Lighting	Parks & Rec	General	25,000

FY 2020 Business Plan Initiatives and Capital Improvement Projects at 100% Completion

GOAL	Project	Lead Dept	Fund	FY20 Budget
2	AARP Transportation Initiative	Community Dev	General	Future Fiscal Impact
2	Downtown East End Plan (DEEP)	Eco & Hsg Dev	CRA	30,000
2	Pavement Management Program	Public Services	CGT	310,000
			Penny	690,000
2	Playground Equipment Replacement	Parks & Rec	Penny	90,000
3	Marina Dredging	City Manager	Marina	1,500,000
4	Fleet Purchase: Parks Pick-up Truck	Parks & Rec	General	30,000
4	Fleet Purchase: IT Nissan Leaf	IT Services	IT Fund	30,000
4	Friendly Lane Water & Sewer Upgrade	Public Works	Water/WW	150,000
4	Solar Energy Initiative Grant	Community Dev	General	50,000
5	Apprenticeship Program	HR & Risk Mgt	N/A	No Fiscal Impact
5	City Manager's Leadership Scholarship	City Manager	General	7,500
5	Data Backup and Disaster Recovery System	IT Services	IT Fund	120,000
5	Development & Coordination of Business Plan	Finance	N/A	No Fiscal Impact
5	Employee Continuing Education	HR & Risk Mgt	General	8,000
5	Enterprise Resource Program (ERP) Equipment	IT Services	IT Fund	18,000
5	Florida Business Incubator Sponsorship	Eco & Hsg Dev	General	30,000
5	Law Enforcement Annual Evaluation	HR & Risk Mgt	N/A	No Fiscal Impact
5	Network Infrastructure Upgrades	IT Services	IT Fund	85,000
5	PayScale Subscription	HR & Risk Mgt	General	16,000
5	Purchasing Contractual Services	Finance	General	27,000
5	Vacation Rental Enforcement Subscription	Community Dev	General	15,000
5	Wellness Program	HR & Risk Mgt	Health	5,000

FY 2019 Business Plan Initiatives and Capital Improvement Projects at 100% Completion

GOAL	Project	Lead Dept	Fund	FY19 Budget
1	Box Car Enhancements	Eco & Hsg Dev	CRA	25,000
1	Community Center Fitness Center Renovations	Parks & Rec	General	46,000
1	Court Resurfacing	Parks & Rec	General	25,000
1	CRA 30th Anniversary Celebration	Eco & Hsg Dev	General	7,500
1	Historic Preservation Plaques	Plng & Dev	General	5,000
1	Operation Twinkle: Holiday Light Display	Parks & Rec	General	63,000
			General	37,500
2	Façade Grants	Eco & Hsg Dev	CRA	50,000
2	Gateway Site Plan Assistance	Eco & Hsg Dev	General	15,000
2	Lorraine Leland Improvements	Eco & Hsg Dev	General	50,000
2	Offsite Connectivity and Streaming	Comm Rel	General	2,000
2	Pedestrian Safety Improvements-Edgewater Drive	PW- Eng	Impact	50,000
2	Playground Equipment Replacement	Parks & Rec	Penny	90,000
2	Purchasing Contractual Services	Finance	General	27,000
2	SR 580 Corridor Study	Plng & Dev	N/A	No Fiscal Impact
3	Marina Beach Sailboat Launch Improvements	Parks & Rec	General	88,135
3	Stormwater Pipe Lining	PW- Pub Svcs	Stormwater	425,000
4	Green City / FGBC Recertification	PW- Sol Wst	Solid Waste	4,000
4	Solar Technology Incentives	Plng & Dev	General	50,000
4	Water Production Well Facilities	Public Works	Water/WW	50,000
4	WW Lift Station Back-up / Emergency Pumps	PW- Eng	Water/WW	70,000
5	Apprenticeship Program	HR & Risk Mgt	N/A	No Fiscal Impact
5	City Manager's Leadership Scholarship	HR / City Manager	General	7,000
5	Commission Agenda Item Policies & Procedures	City Clerk	N/A	No Fiscal Impact
5	Control Room Upgrade	Comm Rel	General	20,000
5	Debt Planning & Issuance for Capital Assets	Finance	N/A	No Fiscal Impact
5	Development & Coordination of Business Plan	Finance	N/A	No Fiscal Impact
5	Enterprise Resource Planning (ERP) Implementation	IT Services	IT Services	87,500
5	E-Town Hall	Comm Rel	N/A	No Fiscal Impact
5	Housing Needs Assessment	Eco & Hsg Dev	General	25,000
5	Network Infrastructure Upgrades	IT Services	IT Services	50,000
5	PayScale Subscription	HR & Risk Mgt	General	16,000
5	Phone System Upgrade	IT Services	IT Services	89,000
5	Resident Survey	City Manager	General	20,000

FY 2024 – FY 2029 Business Plan Initiatives





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FY 2024 – FY 2029 Business Plan Initiatives

This section of the Business Plan focuses on non-capital business plan initiatives that may or may not impact the operating budget for the upcoming fiscal year and subsequent years, however these initiatives are vital to the City’s ability to fulfill the needs of our community and maintain our budget.

There are many initiatives in this section that have a significant impact on levels of service, planning, programming, and meeting the overall needs of the community.

The following pages provide a summary of the new and ongoing Business Plan Initiatives for the FY 2024 Business Plan. The items have been organized according to the six **Epic! Goals** as set forth by the City Commission during their annual Strategic Planning Session. The six **Epic! Goals** can be found on page 25 of this document. Objectives for each of the six **Epic! Goals** precede each of the initiative request forms that follow the summary.



Projects with multiple funding sources are shaded in gray.

Summary of FY 2024 - 2029 Business Plan Initiatives by EPIC! Goal						
GOAL #	Project Name	Project Status	Lead Department	Fund	FY23 Carryforward	FY24
1	Art Incubator - Expense to be offset by \$58,176 in annual rental income from the DFAC and Arc Angels. Net cost to City in FY24 is \$36,489	Existing	Economic & Housing Dev	CRA		32,000
1	Art Incubator - Expense to be offset by \$58,176 in annual rental income from the DFAC and Arc Angels. Net cost to City in FY24 is \$36,489	Existing	Economic & Housing Dev	General		106,666
1	City of Dunedin 125th Anniversary	New	Parks & Recreation	General		10,000
1	Historic Resources Survey	Existing	Community Development	General	-	50,000
1	Public Art Master Plan and Implementation	Existing	City Manager	General		35,000
1	Public Art Master Plan and Implementation	Existing	City Manager	Public Art		25,000
1	Sister City Program	Existing	City Commission	General	-	16,100
	EPIC! GOAL #1 TOTAL				\$ -	\$ 274,766
2	CRA Midterm County Review	New	Economic & Housing Dev	CRA		35,000
2	Decorative Furniture	Existing	City Manager	General	-	20,000
2	Golf Cart (Micro-Mobility) Infrastructure Plan	Existing	Community Development	General	-	Prior Year Carryforward
2	SR 580 Increased Access Management Regulations	Existing	Community Development	General	-	Future Year Impact - Amount Unknown
2	SR 580 Landscaped Median Project	Existing	Community Development	General	-	-
2	SR 580 Pole to Monument Sign Ordinance	Existing	Community Development	General	-	Future Year Impact - Amount Unknown
	EPIC! GOAL #2 TOTAL				\$ -	\$ 55,000
3	Pavement Management PCI Assessment/Modeling Software Update	New	PW-Streets	CGT		125,000
	EPIC! GOAL #3 TOTAL				\$ -	\$ 125,000
4	Clearwater Ferry Service Contribution	Existing	Parks & Recreation	General	-	55,000
4	Clearwater Ferry Service Contribution	Existing	Parks & Recreation	ARPA	-	Prior Year Carryforward
4	Direct Potable Reuse Pilot Study	Existing	UT- Wastewater	Water/WW	-	200,000
4	Downtown Looper	Existing	Community Development	General	-	Future Year Impact
4	Downtown Looper	Existing	Community Development	ARPA	-	125,000
4	DREAM: Greenhouse Gas (GHG) Assessments	Existing	City Manager	General	-	Prior Year Carryforward
4	DREAM: Wildlife Corridors (National Wildlife Federation Community Certification)	Existing	City Manager	General	-	2,000
4	Pinellas Solar Co-op - Solar United Neighbors	New	City Manager	General		5,000
4	Program Rate Evaluation & Improvement of Services (Solid Waste & Recycling)	New	PW- Solid Waste	Solid Waste	-	110,000
4	PSTA Jolley Trolley	Existing	Economic & Housing Dev	General	-	22,740
4	PSTA Jolley Trolley	Existing	Economic & Housing Dev	CRA		34,109
4	Ready for 100	Existing	City Manager	General	-	Prior Year Carryforward
4	Septic Tank Abatement Incentives	Existing	UT- Wastewater	Water/WW	-	35,000
4	Solar Energy Incentive Grant	Existing	Community Development	General		50,000
	EPIC! GOAL #4 TOTAL				\$ -	\$ 638,849
5	Affordable/Workforce Housing Program	Existing	Economic & Housing Dev	General	-	Prior Year Carryforward
5	Affordable/Workforce Housing Program	Existing	Economic & Housing Dev	ARPA	-	Prior Year Carryforward
5	Beltrees Street Improvement Study	Existing	Community Development	General	-	Prior Year Carryforward
5	Budget and Planning Cloud Based Software for Public Sector	Existing	Finance	IT Services	-	36,000
5	City of Dunedin Strategic Planning	Existing	City Manager	General	-	25,000
5	CRA Affordable/Workforce Housing Program	Existing	Economic & Housing Dev	CRA	150,000	50,000
5	Customer Service Program	Existing	HR & Risk Mgmt	N/A	-	No Fiscal Impact

FY25	FY26	FY27	FY28	FY29	Six Year Planning Period	Type	Page
					32,000	BPI	52
					106,666	BPI	52
-	-	-	-	-	10,000	BPI	53
-	-	-	-	-	50,000	BPI	54
35,000	35,000	35,000	35,000	35,000	210,000	BPI	55
					25,000	BPI	55
5,610	5,760	5,610	5,760	5,610	44,450	BPI	56
\$ 40,610	\$ 40,760	\$ 40,610	\$ 40,760	\$ 40,610	\$ 478,116		
10,000	-	-	-	-	45,000	BPI	58
-	-	-	-	-	20,000	BPI	59
-	-	-	-	-	-	BPI	60
-	-	-	-	-	-	BPI	61
-	-	-	-	-	-	BPI	62
-	-	-	-	-	-	BPI	63
\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 65,000		
-	-	-	-	-	125,000	BPI	66
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,000		
55,000	55,000	55,000	55,000	55,000	330,000	BPI	68
-	-	-	-	-	-	BPI	68
-	-	-	-	-	200,000	BPI	69
50,000	40,000	30,000	25,000	25,000	170,000	BPI	70
-	-	-	-	-	125,000	BPI	70
-	-	-	-	-	-	BPI	71
2,000	2,000	2,000	2,000	2,000	12,000	BPI	72
-	-	-	-	-	5,000	BPI	73
-	-	-	-	-	110,000	BPI	74
30,243	32,179	34,238	-	-	119,400	BPI	75
30,244	32,179	34,239	-	-	130,771	BPI	75
-	-	-	-	-	-	BPI	76
35,000	35,000	35,000	35,000	35,000	210,000	BPI	77
50,000	50,000	50,000	50,000	50,000	300,000	BPI	78
\$ 252,487	\$ 246,358	\$ 240,477	\$ 167,000	\$ 167,000	\$ 1,712,171		
-	-	-	-	-	-	BPI	80
-	-	-	-	-	-	BPI	80
-	-	-	-	-	-	BPI	81
36,000	40,000	45,000	48,000	50,000	255,000	BPI	82
25,000	25,000	25,000	25,000	25,000	150,000	BPI	83
-	-	-	-	-	200,000	BPI	84
-	-	-	-	-	-	BPI	85

Projects with multiple funding sources are shaded in gray.

Summary of FY 2024 - 2029 Business Plan Initiatives by EPIC! Goal						
GOAL #	Project Name	Project Status	Lead Department	Fund	FY23 Carryforward	FY24
5	Digital Fire Extinguisher Trainer	New	Fire	General	-	14,000
5	Land Development Code Update	Existing	Community Development	General	-	125,000
5	Legislative Lobbyist: Government Services	New	City Manager	General	-	60,000
5	Marketing Plan/Campaign for Brand Awareness	Existing	Communications	ARPA	-	Prior Year Carryforward
5	Public Service Recognition Day	Existing	HR & Risk Mgmt	General	-	1,000
5	Resident/ Business Survey	Existing	City Manager	General	-	15,000
	EPIC! GOAL #5 TOTAL				\$ 150,000	\$ 326,000
6	Air Bags for Extrication	New	Fire	General	-	13,500
6	Carport for Station 60 for D60 and Marine Vehicles	New	Fire	General	-	-
6	Classification & Compensation / Organizational Study	Existing	HR & Risk Mgmt	General	-	Future Year Impact
6	Department Succession Planning / Career Pathing Initiative	Existing	HR & Risk Mgmt	N/A	-	No Fiscal Impact
6	Dunedin Fire Rescue Wellness Program	New	Fire	General	-	15,000
6	Employee Engagement	Existing	HR & Risk Mgmt	General	-	15,000
6	Extrication Struts	New	Fire	General	-	6,500
6	HR Recruitment/Retention Software Initiative	Existing	HR & Risk Mgmt	IT Services	-	45,000
6	Knox Box Key Security System	New	Fire	General	-	20,000
6	Leadership Development	Existing	HR & Risk Mgmt	General	-	10,000
6	Mobile Radio for Replacement Staff Vehicle	New	Fire	General	-	7,000
6	Online Learning Platform	New	HR & Risk Mgmt	General	-	15,000
6	Radio for D60 Vehicle Replacement (Vehicle 157)	New	Fire	General	-	13,550
6	U.N.I.T.E. Dunedin Initiative	Existing	HR & Risk Mgmt	General	-	5,300
	EPIC! GOAL #6 TOTAL				\$ -	\$ 165,850
FY 2024 - FY 2029 BUSINESS PLAN INITIATIVES TOTAL COSTS					\$ 150,000	\$ 1,585,465

34 Total projects ongoing from previous year
 15 Total new projects
 49 **Total Business Plan Initiatives**

FY25	FY26	FY27	FY28	FY29	Six Year Planning Period	Type	Page
-	-	-	-	-	14,000	BPI	86
125,000	-	-	-	-	250,000	BPI	87
60,000	60,000	60,000	60,000	60,000	360,000	BPI	88
-	-	-	-	-	-	BPI	89
-	-	-	-	-	1,000	BPI	90
15,000	15,000	15,000	15,000	15,000	90,000	BPI	91
\$ 261,000	\$ 140,000	\$ 145,000	\$ 148,000	\$ 150,000	\$ 1,320,000		
-	-	-	-	-	13,500	BPI	94
15,000	-	-	-	-	15,000	BPI	95
-	60,000	-	-	-	60,000	BPI	96
-	-	-	-	-	-	BPI	97
-	-	-	-	-	15,000	BPI	98
-	-	-	-	-	15,000	BPI	99
-	-	-	-	-	6,500	BPI	100
47,250	49,613	52,093	54,698	57,432	306,086	BPI	101
576	576	576	576	576	22,880	BPI	102
10,000	10,000	10,000	-	-	40,000	BPI	103
110	110	110	110	110	7,550	BPI	104
25,200	26,460	27,783	29,172	30,630	154,245	BPI	105
220	220	220	220	220	14,650	BPI	106
-	-	-	-	-	5,300	BPI	107
\$ 98,356	\$ 146,979	\$ 90,782	\$ 84,776	\$ 88,968	\$ 675,711		
\$ 662,453	\$ 574,097	\$ 516,869	\$ 440,536	\$ 446,578	\$ 4,375,998		



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EPIC! GOAL #1

Create a vibrant, cultural experience that touches the lives of our community and visitors.

Objectives:

- a. Preserve and promote Dunedin's history & cultural heritage.
- b. Foster and support a variety of events and activities across the city geographically.
- c. Create opportunities for lifelong learning.
- d. Strengthen performing and visual arts.

All of the City of Dunedin Departments and Committees proudly contribute to the programs and projects that follow. The City will seek input from the following Boards and Committees in regards to this goal:

*Artist Incubator
Arts & Culture Advisory Committee
Arts Master Plan
Board of Finance
Community Redevelopment Agency (CRA)
Community Redevelopment Agency Advisory Committee
Communications Department
Design Standards for New Development/Construction
Disability Advisory Committee
Dunedin Causeway & Coastal Waterways Committee
Dunedin Fine Arts Center
Dunedin Golf Club
Dunedin Historical Museum
Dunedin Public Library*

*Dunedin Stadium Advisory Committee
Economic & Housing Development Department
Hammock Advisory Committee
Historic Preservation Advisory Committee
Library Advisory Committee
Marina Advisory Committee
Parks & Recreation Department
Parks & Recreation Advisory Committee
Public Relations Advisory Committee
Sister City Program
Social Services Committee
Stirling Links Golf Course
Visit Dunedin
Youth Advisory Committee*

FY 2024 BUSINESS PLAN INITIATIVE REQUEST FORM

GENERAL FUND

COMMUNITY REDEVELOPMENT AGENCY (CRA FUND)

Project Name: Art Incubator

Epic! Goal

1. Create a vibrant, cultural experience that touches the lives of our community and visitors.

At A Glance

Fiscal Impact: <u>Operating</u>	Project Number: <u>181601</u>
Department: <u>Economic & Housing Dev.</u>	Project Manager: <u>Robert Ironsmith</u>
Year Project Began: _____	Project Status: <u>Existing</u>
Is this project associated with a Master Plan? <u>Yes - CRA Downtown Master Plan 2033</u>	

Initiative Description

Leasing of 958 Douglas Avenue, Dunedin, as an Art Incubator to house Arc Angels and the Dunedin Fine Arts Center. The Dunedin Fine Art Center holds classes for the public and various art oriented businesses are also located on site.

Initiative Justification

The presence and fostering of an art culture in Dunedin.

If there has been a change from prior year please explain:

The FY 2024 Orthios Lease Agreement of \$126,666 includes the Art Incubator initiative and the maintenance shed used by the Parks Division for the downtown area. The CRA funds \$30,763 annually as an incentive and the General Fund funds the balance. The Dunedin Fine Art Center (DFAC) pays \$8,254 and Arc Angels pays \$49,922.24 annually in rent to the City to help offset City lease expenses. The lease is scheduled to expire on September 30,2024.

Initiative Costs	2024	2025	2026	2027	2028	2029	TOTAL
Costs							
CRA Maint Shed	\$ 32,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,000
Orthios Lease	\$ 94,666	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 94,666
Utilities	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000
Total	\$ 138,666	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 138,666

Funding Plan	2024	2025	2026	2027	2028	2029	TOTAL
CRA Fund	\$ 32,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,000
General Fund	\$ 106,666	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 106,666
Total	\$ 138,666	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 138,666

Cost Assumptions

Total Estimated Cost of Project: \$ 138,666 **Date of Cost Estimate:** 3/10/2023

Scope of Estimate:

There is rental income (\$58,176.24) for FY 2024 from the City's two subtenants that help to cover costs.

FY 2024 BUSINESS PLAN INITIATIVE REQUEST FORM

GENERAL FUND

Project Name: City of Dunedin 125th Anniversary

Epic! Goal

1. Create a vibrant, cultural experience that touches the lives of our community and visitors.

At A Glance

Fiscal Impact: Operating

Project Number: NEW

Department: Parks & Recreation

Project Manager: Jocelyn Brodhead

Year Project Began: _____

Project Status: New

Is this project associated with a Master Plan? No

Initiative Description

2024 will mark the 125th Anniversary since the City of Dunedin was incorporated in 1899. This project will provide funding for various promotion and activities to promote this milestone.

Initiative Justification

This initiative was a request of the City Commission through the budget workshop process.

If there has been a change from prior year please explain:

Initiative Costs	2024	2025	2026	2027	2028	2029	TOTAL
Costs	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000

Funding Plan	2024	2025	2026	2027	2028	2029	TOTAL
General Fund	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000
Total	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000

Cost Assumptions

Total Estimated Cost of Project: _____ **Date of Cost Estimate:** _____

Scope of Estimate:

FY 2024 BUSINESS PLAN INITIATIVE REQUEST FORM

GENERAL FUND

Project Name: Historic Resources Survey

Epic! Goal

1. Create a vibrant, cultural experience that touches the lives of our community and visitors.

At A Glance

Fiscal Impact:	Operating	Project Number:	172202
Department:	Community Development	Project Manager:	Frances Sharp
Year Project Began:	2023	Project Status:	Existing

Is this project associated with a Master Plan? Yes No

Initiative Description

The City is applying for a Small Matching Grant from the State's Division of Historical Resources. The requested grant is part of a three phase Survey Master Plan the City plans to accomplish. The first phase of the three-phase plan is completed which included a historic resources survey of a small section of the City. The second phase is currently underway and expands upon this previously completed survey area to the north and south between Edgewater Dr and Broadway in the heart of the City. The third phase will be the focus of FY24. This third phase includes the expansion of Phase one and two.

Initiative Justification

A historic resources survey is important to the City of Dunedin. The City has never had a comprehensive historic resources survey completed. Surveys are extremely important to a City's sense of identity. Surveys are the first step in identifying areas of the City that may be potential historic districts. Historic districts are important in protecting and supporting the historic resources within their boundaries for future generations. Any grant monies received from the state (DHS) will help offset the budgeted costs.

If there has been a change from prior year please explain:

The City has been awarded the grant for Phase 2 and this phase is currently underway and expected to be completed prior to October of this year. A state grant request for Phase 3 will begin soon and an announcement will likely be known by the end of the 23 calendar year.

Initiative Costs	2024	2025	2026	2027	2028	2029	TOTAL
Costs	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000

Funding Plan	2024	2025	2026	2027	2028	2029	TOTAL
General Fund	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Total	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000

Cost Assumptions

Total Estimated Cost of Project: \$150,000 **Date of Cost Estimate:** 3/8/2023

Scope of Estimate:

No General Fund money is anticipated to be used as this project would be awarded through a state grant that does not require a match.

FY 2024 BUSINESS PLAN INITIATIVE REQUEST FORM

GENERAL FUND

PUBLIC ART FUND

Project Name: Public Art Master Plan and Implementation

Epic! Goal

1. Create a vibrant, cultural experience that touches the lives of our community and visitors.

At A Glance

Fiscal Impact:	<u>Operating</u>	Project Number:	<u>171909</u>
Department:	<u>City Manager</u>	Project Manager:	<u>Nicole Delfino</u>
Year Project Began:	<u>2019</u>	Project Status:	<u>Existing</u>
Is this project associated with a Master Plan?		<u>Yes - Public Art Master Plan</u>	

Initiative Description

The 2018 Public Arts Master Plan (PAMP) included seed funding (borrowed from the Building Fund) for public art projects and to support the role of the Arts Consultant. To continue funding support of Public Art and until such time as the master plan and/or funding formula can be addressed, there is a general fund allocation request of \$25,000 for FY24 to continue to fund public art projects.

Art consultant tasks include, but are not limited to:

1. Advise on public policy concerning public art, make recommendations to the city for further development of its Public Art program, and cultivate and expand the Arts & Culture vision for the City of Dunedin and its residents.
2. Oversee and implement the city-approved Public Art Master Plan, public art code and resolution; assist in the expansion of locations for placement of public art.
3. Further develop and maintain the city Public Art Database.
4. Advise on cultural expansion to further the cultural art realm.
5. Market and educate regarding the PAMP and Public Art Collection.
6. Provide condition reports.
7. Project Management of public art projects.

Initiative Justification

If there has been a change from prior year please explain:

Initiative Costs	2024	2025	2026	2027	2028	2029	TOTAL
Public Art Consultant	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 210,000
Public Art Implement	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000
Total	\$ 60,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 235,000

Funding Plan	2024	2025	2026	2027	2028	2029	TOTAL
General Fund	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 210,000
Public Art Fund	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000
Total	\$ 60,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 235,000

Cost Assumptions

Total Estimated Cost of Project: \$250,000 **Date of Cost Estimate:** 8/3/2023

Scope of Estimate:

FY 2024 BUSINESS PLAN INITIATIVE REQUEST FORM

GENERAL FUND

Project Name: Sister City Program

Epic! Goal

1. Create a vibrant, cultural experience that touches the lives of our community and visitors.

At A Glance

Fiscal Impact: <u>Operating</u>	Project Number: <u>142101</u>
Department: <u>City Commission</u>	Project Manager: <u>Nicole Delfino</u>
Year Project Began: _____	Project Status: <u>Existing</u>
Is this project associated with a Master Plan? <u>No</u>	

Initiative Description

The City Commission would like to grow the Sister City relationship with Stirling, Scotland, and Summerside, PEI, Canada, by promoting the program as a community initiative. Future considerations for the program are a student exchange program, trip sponsorships for the Historical Society or other Organization representatives, and continued support for the City's bands, Highland Games, and Scottish Arts Foundation.

Initiative Justification

Commission Direction

If there has been a change from prior year please explain:

Initiative Costs	2024	2025	2026	2027	2028	2029	TOTAL
Costs							
Travel to Stirling	\$ 9,900	\$ -	\$ 4,900		\$ 4,900	\$ -	\$ 19,700
Sister Cities Program	\$ 5,000	\$ 5,000	\$ 250	\$ 5,000	\$ 250	\$ 5,000	\$ 20,500
Sister Cities Member	\$ 1,200	\$ 610	\$ 610	\$ 610	\$ 610	\$ 610	\$ 4,250
Total	\$ 16,100	\$ 5,610	\$ 5,760	\$ 5,610	\$ 5,760	\$ 5,610	\$ 44,450

Funding Plan	2024	2025	2026	2027	2028	2029	TOTAL
General Fund	\$ 16,100	\$ 5,610	\$ 5,760	\$ 5,610	\$ 5,760	\$ 5,610	\$ 44,450
Total	\$ 16,100	\$ 5,610	\$ 5,760	\$ 5,610	\$ 5,760	\$ 5,610	\$ 44,450

Cost Assumptions

Total Estimated Cost of Project: \$53,900 **Date of Cost Estimate:** 5/4/2023

Scope of Estimate:

EPIC! GOAL #2

Create a visual sense of place throughout Dunedin.

Objectives:

- a. Complete streets -you can go wherever you want to go in Dunedin on the multi-modes of transportation, i.e. bike routes, bus path, golf cart routes.
- b. Create vibrant neighborhoods throughout the City including south side street names / New reclaimed water.
- c. Identify and enhance commercial corridors according to the theme of the area / Entry way demarcation.
- d. Support and encourage enhancements that promote the Pinellas Trail in Dunedin as a premier recreational asset.

All of the City of Dunedin Departments and Committees proudly contribute to the programs and projects that follow. The City will seek input from the following Boards and Committees in regards to this goal:

*Arts & Culture Advisory Committee
Arts Master Plan
Board of Adjustments and Appeal
Board of Finance
Code Enforcement Board
Community Redevelopment Agency (CRA)
Community Redevelopment Agency Advisory Committee
Communications Department
Disability Advisory Committee
Dunedin Causeway & Coastal Waterways Committee
Dunedin Stadium Advisory Committee
Economic & Housing Development Department
Edgewater Drive Advisory Committee
Hammock Advisory Committee
Historic Preservation Advisory Committee
Local Planning Agency
Marina Advisory Committee
Parks & Recreation Department
Parks & Recreation Advisory Committee*

FY 2024 BUSINESS PLAN INITIATIVE REQUEST FORM

COMMUNITY REDEVELOPMENT AGENCY (CRA FUND)

Project Name: CRA Midterm County Review

Epic! Goal

2. Create a visual sense of place.

At A Glance

Fiscal Impact: <u>Operating</u>	Project Number: _____
Department: <u>Economic & Housing Dev.</u>	Project Manager: <u>Robert Ironsmith</u>
Year Project Began: <u>2024</u>	Project Status: <u>New</u>
Is this project associated with a Master Plan? <u>Yes - CRA Downtown Master Plan 2033</u>	

Initiative Description

A Consultant services needed to prepare a Mid-Term Review to be submitted to Pinellas County in conjunction with continuing Pinellas County tax incremented financing to Dunedin past 2025. Receiving approval from Pinellas County for continued revenue would preserve approximately \$8,000,000 in funds to Dunedin till the CRA Sunsts in 20233

Initiative Justification

The Review will include the following elements: 1. Performance of TIF revenues; 2.Implementation of Downtown Master Plan 2033; 3.Effectiveness of the Downtown Master Plan 2033 at Mitigating Blighting influences. The City shall submit the comprehensive data and analysis to the County for the mid-term review no later than October 1, 2025.

If there has been a change from prior year please explain:

Initiative Costs	2024	2025	2026	2027	2028	2029	TOTAL
Costs	\$ 35,000	\$ 10,000				\$ -	\$ 45,000

Funding Plan	2024	2025	2026	2027	2028	2029	TOTAL
CRA Fund	\$ 35,000	\$ 10,000			\$ -	\$ -	
Total	\$ 35,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -	

Cost Assumptions

Total Estimated Cost of Project: \$45,000 **Date of Cost Estimate:** 6/7/2023

Scope of Estimate:

Estimate based on probable scope of work to be included with preparation of comprehensive Mid-term report to Pinellas County.

FY 2024 BUSINESS PLAN INITIATIVE REQUEST FORM

GENERAL FUND

Project Name: Decorative Furniture

Epic! Goal

2. Create a visual sense of place.

At A Glance

Fiscal Impact: <u>Operating</u>	Project Number: _____
Department: <u>City Manager</u>	Project Manager: _____
Year Project Began: _____	Project Status: <u>Existing</u>
Is this project associated with a Master Plan? <u>Select Master Plan Response</u>	

Initiative Description

Staff will work to implement a city-wide decorative street furniture program.

Initiative Justification

City Commission Direction

If there has been a change from prior year please explain:

Scope is city-wide.

Initiative Costs	2024	2025	2026	2027	2028	2029	TOTAL
Costs	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000

Funding Plan	2024	2025	2026	2027	2028	2029	TOTAL
General Fund	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000
Total	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000

Cost Assumptions

Total Estimated Cost of Project: \$20,000 **Date of Cost Estimate:** _____

Scope of Estimate:

FY 2024 BUSINESS PLAN INITIATIVE REQUEST FORM

GENERAL FUND

Project Name: Golf Cart (Micro-Mobility) Infrastructure Plan

Epic! Goal

2. Create a visual sense of place.

At A Glance

Fiscal Impact: <u>Operating</u>	Project Number: <u>172302</u>
Department: <u>Community Development</u>	Project Manager: <u>Kathy Gademer</u>
Year Project Began: <u>2023</u>	Project Status: <u>New</u>

Is this project associated with a Master Plan? Yes - Multi-Modal Transportation Master Plan

Initiative Description

Develop a mobility infrastructure plan with an emphasis on golf cart mobility. This study would include a review of the existing golf cart program and map and would further: recommend changes, additions, deletions to the current golf cart program, consider other micro-mobility trends for inclusion, consider expansion crossing opportunities (Marina, GD), consider infrastructure needs (charging, repair services, etc.), and would recommend capital improvements and funding opportunities.

Initiative Justification

The City would work with a consultant to develop this infrastructure plan consistent with recommendations noted the multi-modal transportation master plan.

If there has been a change from prior year please explain:

A consultant has been selected and will begin work in March. It is possible that the back end of this work might go beyond October and into FY24. That said, all funding is anticipated to be encumbered prior FY24.

Initiative Costs	2024	2025	2026	2027	2028	2029	TOTAL
Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Plan	2024	2025	2026	2027	2028	2029	TOTAL
Prior Year Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Cost Assumptions

Total Estimated Cost of Project: \$50,000 **Date of Cost Estimate:** 3/8/2023

Scope of Estimate:

Estimate provided by City transportation consultant agency.

FY 2024 BUSINESS PLAN INITIATIVE REQUEST FORM

GENERAL FUND

Project Name: SR 580 Increased Access Management Regulations

Epic! Goal

2. Create a visual sense of place.

At A Glance

Fiscal Impact:	Fiscal Impact in Future Years	Project Number:	TBD
Department:	Community Development	Project Manager:	TBD
Year Project Began:	TBD	Project Status:	Existing

Is this project associated with a Master Plan? Yes - Multi-Modal Transportation Master Plan

Initiative Description

Staff requested crash data from the Florida Department of Transportation (FDOT) to assess the main areas that the City needs to focus on improving the safety of the corridor. The data received by FDOT covers a five-year period from 2011 to 2015. Based on the data received, staff made an analysis that a majority of the incidents occur at or near the major intersections of the corridor.

Most of the crashes are correlated to the existing locations of the driveway openings to businesses near the main intersections due to rear ending, lane departure (angle and sideswipe crashes), and turning movements (left, right, U-turn). Based on this analysis, staff is planning to explore a development code amendment to minimize driveway openings along the corridor for future development projects seeking to improve or redevelop parcels within the area.

Initiative Justification

Work with a consultant to develop the necessary code language to begin access management closures based on crash data.

If there has been a change from prior year please explain:

Initiative Costs	2024	2025	2026	2027	2028	2029	TOTAL
Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Plan	2024	2025	2026	2027	2028	2029	TOTAL
General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Cost Assumptions

Total Estimated Cost of Project: _____ **Date of Cost Estimate:** _____

Scope of Estimate:

FY 2024 BUSINESS PLAN INITIATIVE REQUEST FORM

GENERAL FUND

Project Name: SR 580 Landscaped Median Project

Epic! Goal

2. Create a visual sense of place.

At A Glance

Fiscal Impact: Fiscal Impact in Future Years
Department: Community Development
Year Project Began: TBD

Project Number: TBD
Project Manager: TBD
Project Status: Existing

Is this project associated with a Master Plan? Yes - Multi-Modal Transportation Master Plan

Initiative Description

Currently, SR 580 is a five-lane highway from Alt 19 to Pinehurst Rd, and a seven-lane highway from Pinehurst Rd east to Belcher Rd, as well as eastward beyond Dunedin's city limits. The corridor within Dunedin has a "Two-Way-Left-Turn-Lane" that does little to divide opposing vehicles, or provide predictable turning locations. This geometric configuration can lead to crashes; with the potential for head-on collisions.

The Engineering Division supports constructing raised medians in locations that have existing gore striping, as these areas are not intended to be traveled in. The raised medians would more clearly define the intersection turn lanes and add some predictability for vehicles in these areas. Raised medians can also provide a more aesthetic corridor, by providing the ability to add landscaping and welcome signage. The intersection of CR 1 could serve as a nodal entrance to Dunedin, along SR 580. Welcome signage could be incorporated in the median just east of CR 1; similar to what currently exists along Curlew Rd.

Initiative Justification

Working with FDOT and a landscape architect, develop a landscaped median plan from Bass Blvd to CR 1.

If there has been a change from prior year please explain:

Initiative Costs	2024	2025	2026	2027	2028	2029	TOTAL
Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Plan	2024	2025	2026	2027	2028	2029	TOTAL
General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Cost Assumptions

Total Estimated Cost of Project: _____ **Date of Cost Estimate:** _____

Scope of Estimate:

FY 2024 BUSINESS PLAN INITIATIVE REQUEST FORM

GENERAL FUND

Project Name: SR 580 Pole to Monument Sign Ordinance

Epic! Goal

2. Create a visual sense of place.

At A Glance

Fiscal Impact: Fiscal Impact in Future Years
Department: Community Development
Year Project Began: TBD

Project Number: TBD
Project Manager: TBD
Project Status: Existing

Is this project associated with a Master Plan? No

Initiative Description

During one of the code overhaul workshops in 2010, City staff presented language requiring existing pole signs to be changed to monument signs within fifteen years. Based on merchant opposition, the pole to monument concept was not included in the City's new Land Development Code. Staff recommends a new pole to monument initiative for 2020.

Staff further recommends the Architectural Review Committee make a recommendation on the following:

1. Appropriate sign structure materials including the base of the sign;
2. Appropriate sign face background colors; and
3. Appropriate lighting.

Initiative Justification

Work with a consultant to initiate a pole to monument sign ordinance with an amortization schedule and architectural review.

If there has been a change from prior year please explain:

Initiative Costs	2024	2025	2026	2027	2028	2029	TOTAL
Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Plan	2024	2025	2026	2027	2028	2029	TOTAL
General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Cost Assumptions

Total Estimated Cost of Project: _____ **Date of Cost Estimate:** _____

Scope of Estimate:



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EPIC! GOAL #3

Promote Dunedin as The Premier Coastal Community, protecting and improving our natural resources for the enjoyment of all.

Objectives:

- a. Encourage and support implementation of Quality of Life efforts by Pinellas County, and others, along the Dunedin Causeway.
- b. Identify and expand opportunities and programs for responsible public access to the waterfront including facilities for motorized and non-motorized boating activities.
- c. Expand nature education and appreciation through various displays, tours and outreach programs.
- d. Leverage Stormwater Master Plan Update recommendations to implement projects which affect and protect the Coastal Community.

All of the City of Dunedin Departments and Committees proudly contribute to the programs and projects that follow. The City will seek input from the following Boards and Committees in regards to this goal:

*Board of Finance
Charter Review Committee
Committee on Aging
Committee on Environmental Quality
Community Redevelopment Agency (CRA)
Community Redevelopment Agency Advisory Committee
Communications Department
Dunedin Causeway & Coastal Waterways Committee
Dunedin Chamber of Commerce
Economic & Housing Development Department
Ordinance Review Committee
Marina Advisory Committee
Parks & Recreation Department
Parks & Recreation Advisory Committee
Social Services Committee
Stormwater Advisory Committee*

FY 2024 BUSINESS PLAN INITIATIVE REQUEST FORM

COUNTY GAS TAX FUND

Project Name: Pavement Management PCI Assessment/Modeling Software Update

Epic! Goal

3. Promote Dunedin as The Premier Coastal Community, protecting and improving our natural resources for the enjoyment of all.

At A Glance

Fiscal Impact: <u>Fiscal Impact in Future Years</u>	Project Number: _____
Department: <u>PW-Streets</u>	Project Manager: _____
Year Project Began: _____	Project Status: <u>New</u>
Is this project associated with a Master Plan? <u>Select Master Plan Response</u>	

Initiative Description

Acquiring the expertise of a consultant to conduct a comprehensive reassessment of City streets which includes both a visual inspection of all streets to determine Pavement Condition Index (PCI) and to provide software and training/support services to utilizes inspection results to rate the streets in order to provide a prioritization for streets to be included in the annual pavement program.

Initiative Justification

Presently, the City maintains an ongoing annual license and agreement with Agile Assets, encompassing the use of their proprietary Software. However, there is a pressing need to update the street ratings, as the last assessment was conducted back in 2016. The current Pavement Condition Index (PCI) fails to accurately represent the conditions of numerous streets. Hence, an immediate reassessment is essential to ensure a more precise and up-to-date evaluation.

If there has been a change from prior year please explain:

Initiative Costs	2024	2025	2026	2027	2028	2029	TOTAL
Costs	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,000

Funding Plan	2024	2025	2026	2027	2028	2029	TOTAL
CGT Fund	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,000
Total	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,000

Cost Assumptions

Total Estimated Cost of Project: \$125,000 **Date of Cost Estimate:** _____

Scope of Estimate:

Reassessment of City streets by visual inspection and to provide software and training/support services.

EPIC! GOAL #4

Be the statewide model for environmental sustainability stewardship.

Objectives:

- a. Become the model steward for our city's physical and environmental stability.
- b. Support and enhance a clean, healthy environment.
- c. Establish environmental sustainability as an essential and mutually supportive element of livability, affordability and equity.
- d. Preserve, promote and enhance our natural environment.

All of the City of Dunedin Departments and Committees proudly contribute to the programs and projects that follow. The City will seek input from the following Boards and Committees in regards to this goal:

*Ambient Water Quality Testing
Aquatic Vegetation Control
Board of Finance
Committee on Environmental Quality
Dunedin Causeway & Coastal Waterways Committee
Hammock Advisory Committee
Mangrove Trimming
Reclaimed Water Infrastructure
Sandbag Distribution
Septic Abatement Program
Stormwater Advisory Committee
Street Trees
Tree Giveaway*

FY 2024 BUSINESS PLAN INITIATIVE REQUEST FORM

AMERICAN RESCUE PLAN ACT (ARPA) FUND

GENERAL FUND

Project Name: Clearwater Ferry Service Contribution

Epic! Goal

4. Be the statewide model for environmental sustainability stewardship.

At A Glance

Fiscal Impact: Operating

Project Number: 452201

Department: Parks & Recreation

Project Manager: _____

Year Project Began: 2022

Project Status: Existing

Is this project associated with a Master Plan? No

Initiative Description

Contribution of \$55,000 toward the operating costs for the expanded Clearwater Ferry Service from Dunedin to Clearwater.

Initiative Justification

This initiative would expand operations of the Clearwater Ferry Service to a reliable year-round operation. The cost would be proportionally shared by the City of Dunedin, City of Clearwater, and Pinellas County.

If there has been a change from prior year please explain:

Carryforward FY23 ARPA funding.

<i>Initiative Costs</i>	<i>2024</i>	<i>2025</i>	<i>2026</i>	<i>2027</i>	<i>2028</i>	<i>2029</i>	<i>TOTAL</i>
Costs	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 330,000

<i>Funding Plan</i>	<i>2024</i>	<i>2025</i>	<i>2026</i>	<i>2027</i>	<i>2028</i>	<i>2029</i>	<i>TOTAL</i>
Prior Year Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Fund	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 330,000
Total	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 330,000

Cost Assumptions

Total Estimated Cost of Project: \$55,000 per year

Date of Cost Estimate: _____

Scope of Estimate:

FY 2024 BUSINESS PLAN INITIATIVE REQUEST FORM

WATER / WASTEWATER FUND

Project Name: Direct Potable Reuse Pilot Study

Epic! Goal

4. Be the statewide model for environmental sustainability stewardship.

At A Glance

Fiscal Impact: <u>Operating</u>	Project Number: <u>522301</u>
Department: <u>UT-Wastewater</u>	Project Manager: <u>Engineering/B. Antonian</u>
Year Project Began: <u>N/A</u>	Project Status: <u>Existing</u>
Is this project associated with a Master Plan? <u>No</u>	

Initiative Description

This project will include the design, fabrication, and operation of a direct potable reuse pilot system. This system will test technologies for the treatment of reclaimed water for potable use. The minimum systems to be designed, fabricated and tested include a low pressure membrane system, a reverse osmosis system, and all chemical dosing and cleaning capabilities.

Initiative Justification

The Florida Legislature passed Senate Bill 64, which was enacted into law on June 29, 2021. This bill requires every municipality in the state of Florida to generate a plan to eliminate nonbeneficial surface water discharges, including an ocean outfall, by January 1, 2032. By executing this project, the City will gain storage capacity, thus reducing the requirement of an ocean outfall. Additionally, this project will provide for a pilot system of the minimum treatment requirements and capacities to be approved for full scale design and implementation.

If there has been a change from prior year please explain:

N/A

Initiative Costs	2024	2025	2026	2027	2028	2029	TOTAL
Costs	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000

Funding Plan	2024	2025	2026	2027	2028	2029	TOTAL
Water/WW Fund	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Total	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000

Cost Assumptions

Total Estimated Cost of Project: \$500,000 **Date of Cost Estimate:** 3/2/2022

Scope of Estimate:

Cost estimate includes the following: fabrication of a pilot system, purchase of required equipment, and design and installation of a control system.

FY 2024 BUSINESS PLAN INITIATIVE REQUEST FORM

AMERICAN RESCUE PLAN ACT (ARPA) FUND

GENERAL FUND

Project Name: Downtown Looper

Epic! Goal

4. Be the statewide model for environmental sustainability stewardship.

At A Glance

Fiscal Impact:	Operating	Project Number:	172201
Department:	Community Development	Project Manager:	Kathy Gademer
Year Project Began:	2022	Project Status:	Existing

Is this project associated with a Master Plan? Yes - Multi-Modal Transportation Master Plan

Initiative Description

The City would work with a transportation provider in an effort to address mobility issues and alleviate parking and traffic concerns. Specifically, the City intends to initiate a downtown looper service or services. This plan initiative assumes a first year 6-month pilot project fully funded by ARPA funding. Successive years show anticipated reductions assuming sponsorships are acquired and the pilot is successful. The pilot planning effort would emphasize a fixed-route looper with the potential for future on-demand services and including ADA-accessible vehicle(s). Pilot surveys and app data would be analyzed to assure the most optimum service and routes should a program be adopted long-term.

Program goals would include, but not be limited to, identifying the most efficient route(s) and desired headways, refining long-term operational costs, identifying partnership and funding opportunities, and estimating income and expenses.

Initiative Justification

The City would work with a transportation provider in an effort to address mobility issues and alleviate parking and traffic concerns. A mobility (looper) service is recognized and recommended by the City Mobility Plan.

If there has been a change from prior year please explain:

Consultant has been selected and award is anticipated to be made on March 23 by City Commission. The bid for the 6-month pilot came in at \$127,830 where \$175,000 was noted in the budget for FY23. CD anticipates the pilot will run to approximately October.

Initiative Costs	2024	2025	2026	2027	2028	2029	TOTAL
Costs	\$ 125,000	\$ 50,000	\$ 40,000	\$ 30,000	\$ 25,000	\$ 25,000	\$ 295,000

Funding Plan	2024	2025	2026	2027	2028	2029	TOTAL
ARPA Fund	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,000
General Fund	\$ -	\$ 50,000	\$ 40,000	\$ 30,000	\$ 25,000	\$ 25,000	\$ 170,000
Total	\$ 125,000	\$ 50,000	\$ 40,000	\$ 30,000	\$ 25,000	\$ 25,000	\$ 295,000

Cost Assumptions

Total Estimated Cost of Project: \$445,000 **Date of Cost Estimate:** 3/8/2023

Scope of Estimate:

\$175K for first year 6-month pilot to include 3 vehicles operating for 10-hours per day. Out years are anticipated funding reductions as sponsorships are acquired and assuming the pilot is successful.

FY 2024 BUSINESS PLAN INITIATIVE REQUEST FORM

GENERAL FUND

Project Name: DREAM - Greenhouse Gas (GHG) Assessments

Epic! Goal

4. Be the statewide model for environmental sustainability stewardship.

At A Glance

Fiscal Impact: <u>Operating</u>	Project Number: <u>112303</u>
Department: <u>City Manager</u>	Project Manager: <u>Natalie Gass</u>
Year Project Began: <u>2022</u>	Project Status: <u>Existing</u>
Is this project associated with a Master Plan? <u>Yes - DREAM (Sustainability) Master Plan</u>	

Initiative Description

In efforts to track municipal and community-wide greenhouse gas (GHG) data, the City utilizes a tool called ICLEI ClearPath. The International Council for Local Environmental Initiatives (ICLEI) provides advanced technical and cartographic resources for numerous programs and projects. The digital tool creates a baseline for local GHGs and provides unique solutions to mitigating climate change and environmental degradation. Paying an upfront due of \$3840 for a four (4) year membership will save the City \$880 as a 20% discount is given when committing to four (4) years.

Initiative Justification

The greenhouse gas (GHG) assessments action item can be found in Dunedin's Resilient Environmental Action Master Plan (DREAM) on page 78. This business plan initiative aligns the City's EPIC! Goals, particularly #3: Promote Dunedin as the Premier Coastal Community, protecting and improving our natural resources for the enjoyment of all, and #4: Be the statewide model for environmental sustainability stewardship.

If there has been a change from prior year please explain:

Initiative Costs	2024	2025	2026	2027	2028	2029	TOTAL
Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Plan	2024	2025	2026	2027	2028	2029	TOTAL
Prior Year Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Cost Assumptions

Total Estimated Cost of Project: \$3,840 **Date of Cost Estimate:** 4/13/2022

Scope of Estimate:

FY 2024 BUSINESS PLAN INITIATIVE REQUEST FORM

GENERAL FUND

Project Name: DREAM - Wildlife Corridors (National Wildlife Federation Community Certification)

Epic! Goal

4. Be the statewide model for environmental sustainability stewardship.

At A Glance

Fiscal Impact: <u>Operating</u>	Project Number: <u>112304</u>
Department: <u>City Manager</u>	Project Manager: <u>Natalie Gass</u>
Year Project Began: <u>2022</u>	Project Status: <u>Existing</u>
Is this project associated with a Master Plan? <u>Yes - DREAM (Sustainability) Master Plan</u>	

Initiative Description

To reduce the negative impacts of urban sprawl and development on vital ecosystems and habitat, the City has a goal to achieve the National Wildlife Federation (NWF) Community Certification by 2030. This will improve the ability for wildlife corridors to develop through our urban environment, enhance the City's urban ecology, and reduce the harmful effects of habitat fragmentation. Based on population size, the certification requires 250 points to be achieved. Over the next eight years, the goal is to assist 242 single-family homes, one City park, and one school in obtaining certification. Allocating \$2000 per year will provide funds for covering application fees, providing training and educational materials and resources, developing outreach, and maintaining metrics on this goal.

Initiative Justification

The NWF Community Certification goal can be found in Dunedin's Resilient Environmental Action Master Plan (DREAM) on page 34. This business plan initiative aligns the City's EPIC! Goals, particularly #3: Promote Dunedin as the Premier Coastal Community, protecting and improving our natural resources for the enjoyment of all, and #4: Be the statewide model for environmental sustainability stewardship.

If there has been a change from prior year please explain:

Initiative Costs	2024	2025	2026	2027	2028	2029	TOTAL
Costs	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 12,000

Funding Plan	2024	2025	2026	2027	2028	2029	TOTAL
General Fund	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 12,000
Total	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 12,000

Cost Assumptions

Total Estimated Cost of Project: \$16,000 **Date of Cost Estimate:** 4/13/2022

Scope of Estimate:

FY 2024 BUSINESS PLAN INITIATIVE REQUEST FORM

GENERAL FUND

Project Name: Pinellas Solar Co-op - Solar United Neighbors

Epic! Goal

4. Be the statewide model for environmental sustainability stewardship.

At A Glance

Fiscal Impact: <u>Operating</u>	Project Number: <u>TBD</u>
Department: <u>City Manager</u>	Project Manager: <u>Natalie Gass</u>
Year Project Began: <u>2024</u>	Project Status: <u>New</u>
Is this project associated with a Master Plan? <u>Yes - DREAM (Sustainability) Master Plan</u>	

Initiative Description

Solar United Neighbors (SUN) is a national 501(c)3 nonprofit that was initiated in 2007 to assist community members in uniting, fighting for their energy rights, and going solar. SUN organizes solar co-ops where residents and businesses can join together, vet companies, and purchase solar panels in bulk for a reduced rate. Solar co-ops are free to join with no obligation to go solar, and they equip community members with education and protection from scams and fraud. SUN has helped over 8,100 residents nationwide go solar and have hosted eight Pinellas Solar Co-ops in the county. Each solar co-op costs \$20,000, and two cities in Pinellas have covered the cost for years. During regional discussions, cities were advised to create a cost-share plan and co-sponsor the co-ops together. As the Pinellas Solar Co-ops benefit all Pinellas County and Dunedin residents and businesses, it is in the City's best interest to budget \$5,000 for the 2024 Pinellas Solar Co-op.

Initiative Justification

As the City of Dunedin is a Ready For 100 city with community-wide goals to achieve a 100% clean energy transition, the City must continue to support its residents and businesses in this endeavor. The City encourages residents and businesses to install solar on their rooftops and even has a rebate program to do so. While solar power should be promoted, the absence of regulations for solar power companies to abide by leaves community members vulnerable to solar business scams. Co-sponsoring a SUN solar co-op will increase the protection of Dunedin community members and ensure the sustainability of encouraging solar power.

If there has been a change from prior year please explain:

N/A

Initiative Costs	2024	2025	2026	2027	2028	2029	TOTAL
Costs	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000

Funding Plan	2024	2025	2026	2027	2028	2029	TOTAL
General Fund	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000
Fund Name	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000

Cost Assumptions

Total Estimated Cost of Project: \$5,000 **Date of Cost Estimate:** _____

Scope of Estimate:

FY 2024 BUSINESS PLAN INITIATIVE REQUEST FORM

SOLID WASTE FUND

Project Name: Program Rate Evaluation & Improvement of Services (Solid Waste & Recycling)

Epic! Goal

4. Be the statewide model for environmental sustainability stewardship.

At A Glance

Fiscal Impact: <u>Operating</u>	Project Number: _____
Department: <u>PW-Solid Waste</u>	Project Manager: <u>William Pickrum</u>
Year Project Began: <u>2024</u>	Project Status: <u>New</u>
Is this project associated with a Master Plan? <u>No</u>	

Initiative Description

To engage consultant services to provide program rate and operations assessment of its process and systems and recommend improvement in efficiencies and effectiveness and process to continue cost effective delivery of services. The project will include establishing a base line for comparison after any changes are implemented. Report is to include bench marking of similar operations, best practices, evaluate processes, evaluate billing rates to recover all costs (including overhead and direct costs), identify specific actions to improve operations, define how to implement improvements. The detailed analysis will include collection processes, routes, maintenance schedules, replacement cycles, resource requirements for defined Level of service, defined work tasks, method for evaluation/comparison of contracted services.

Initiative Justification

Ensure cost effective, sustainable operations for City-wide waste stream reduction and disposal.

If there has been a change from prior year please explain:

none

Initiative Costs	2024	2025	2026	2027	2028	2029	TOTAL
Costs	\$ 110,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110,000

Funding Plan	2024	2025	2026	2027	2028	2029	TOTAL
Solid Waste Fund	\$ 110,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110,000
Total	\$ 110,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110,000

Cost Assumptions

Total Estimated Cost of Project: \$110,000 **Date of Cost Estimate:** 7/13/2023

Scope of Estimate:

FY 2024 BUSINESS PLAN INITIATIVE REQUEST FORM

GENERAL FUND

COMMUNITY REDEVELOPMENT AGENCY (CRA FUND)

Project Name: PSTA Jolley Trolley

Epic! Goal

4. Be the statewide model for environmental sustainability stewardship.

At A Glance

Fiscal Impact:	<u>Operating</u>	Project Number:	<u>182104</u>
Department:	<u>Economic & Housing Dev.</u>	Project Manager:	<u>Robert Ironsmith</u>
Year Project Began:	<u>2014</u>	Project Status:	<u>Existing</u>
Is this project associated with a Master Plan?	<u>Yes - CRA Downtown Master Plan 2033</u>		

Initiative Description

Jolley Trolley service cost is shared with CRA and Economic & Housing Development. The service brings tourists to downtown and other City destinations along Alt 19 and Douglas Avenue. The Agreement calls for a 6.40% increase.

Initiative Justification

Continue service to Dunedin as an "entertainment people mover"; bringing in visitors, and providing transportation options for residents. The service also reduces the strain on the overall downtown parking system.

If there has been a change from prior year please explain:

Significant increase from PSTA Agreement - 6.40% escalator

Initiative Costs	2024	2025	2026	2027	2028	2029	TOTAL
Costs	\$ 56,849	\$ 60,487	\$ 64,358	\$ 68,477		\$ -	\$ 250,171

Funding Plan	2024	2025	2026	2027	2028	2029	TOTAL
General Fund	\$ 22,740	\$ 30,243	\$ 32,179	\$ 34,238	\$ -	\$ -	\$ 119,400
CRA Fund	\$ 34,109	\$ 30,244	\$ 32,179	\$ 34,239	\$ -	\$ -	\$ 130,771
Total	\$ 56,849	\$ 60,487	\$ 64,358	\$ 68,477	\$ -	\$ -	\$ 250,171

Cost Assumptions

Total Estimated Cost of Project: \$250,171 **Date of Cost Estimate:** 3/10/2023

Scope of Estimate:

There is a 6.40% escalator in the FY 2023 PSTA Agreement. Total for four year period.

FY 2024 BUSINESS PLAN INITIATIVE REQUEST FORM

GENERAL FUND

Project Name: Ready for 100

Epic! Goal

4. Be the statewide model for environmental sustainability stewardship.

At A Glance

Fiscal Impact: <u>Operating</u>	Project Number: <u>112302</u>
Department: <u>City Manager</u>	Project Manager: _____
Year Project Began: <u>2018</u>	Project Status: <u>Existing</u>
Is this project associated with a Master Plan? <u>Yes - DREAM (Sustainability) Master Plan</u>	

Initiative Description

In July 2017, the Mayor signed the Sierra Clubs “Mayors for Clean Energy” initiative. On December 6th, 2018 the City Commission signed and adopted the resolution for Ready for 100. By committing to this resolution, the City is committed to reaching its goal of 100 percent renewable energy for municipal operations by 2035 and City wide by 2050. Adopting this resolution means the City will reduce their dependency on fossil fuels and use clean, renewable resources. This can be achieved by various pursuits such as, but not limited to; building to net zero standards, installing solar technology, subscribing to offsite solar, increasing energy efficiency, and reducing our carbon footprint. This goal aligns with the City's EPIC Goals and has been incorporated into the updated Comprehensive Plan and DREAM, Dunedin's Resilient Environmental Action Master Plan. The City subscribed to the Duke Energy Clean Energy Connection (CEC) program to reach 40% of its goal by 2024. The City has also installed solar on the Water Treatment Plant, the Emergency Operations Center, and will be installing solar on the new City Hall. A solar feasibility and energy audit will guide fiscal year project requests. The estimated fee for this audit is \$100,000. As roofs are planned and budgeted to be replaced, it is critical to couple solar installation plans alongside. A citywide audit will need to be completed, but two facilities in particular will need to be audited beforehand due to timeline constraints. These buildings are the Hale Senior Activity Center and the Dunedin Public Library. The audit will help determine a list of projects for buildings to become more energy efficient and determine the size of the solar system if applicable. This holistic effort of analyzing and improving efficiencies, incorporating best practices such as lighter roof colors, and installing solar power has an estimated implementation fee of \$250,000.

Initiative Justification

This initiative sets a goal for the City to operate with renewable clean energy, creating a healthier environment and more sustainable community for residents, staff, and visitors.

If there has been a change from prior year please explain:

Resolution #18-43 adopted in Dec. 2018; City purchased Nissan Leaf in 2018; Meeting with Duke Energy on April 30th, 2019; working with Sierra Club and CEQ as well as developing a taskforce for the project.

Initiative Costs	2024	2025	2026	2027	2028	2029	TOTAL
Energy Audit Study	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Implementation	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ -	\$ 1,250,000
Total	\$ 350,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ -	\$ 1,350,000

Funding Plan	2024	2025	2026	2027	2028	2029	TOTAL
Prior Year Carryforward	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
General Fund	UNFUNDED	UNFUNDED	UNFUNDED	UNFUNDED	UNFUNDED	UNFUNDED	\$ -
Total	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000

Cost Assumptions

Total Estimated Cost of Project: \$1,350,000 **Date of Cost Estimate:** _____

Scope of Estimate: _____

FY 2024 BUSINESS PLAN INITIATIVE REQUEST FORM

WATER / WASTEWATER FUND

Project Name: Septic Tank Abatement Incentives

Epic! Goal

4. Be the statewide model for environmental sustainability stewardship.

At A Glance

Fiscal Impact: <u>Operating</u>	Project Number: <u>522101</u>
Department: <u>UT-Wastewater</u>	Project Manager: _____
Year Project Began: <u>2022</u>	Project Status: <u>Existing</u>
Is this project associated with a Master Plan? <u>Select Master Plan Response</u>	

Initiative Description

Evaluate providing financial incentives for septic tank owners to connect to the City sanitary sewer system.

Initiative Justification

The replacement of septic tanks with City sewer provides for the removal of nutrient rich groundwater and stormwater from reaching the watershed and having negative impacts on the environment.

If there has been a change from prior year please explain:

Initiative Costs	2024	2025	2026	2027	2028	2029	TOTAL
Costs	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 210,000

Funding Plan	2024	2025	2026	2027	2028	2029	TOTAL
Water/WW Fund	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 210,000
Total	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 210,000

Cost Assumptions

Total Estimated Cost of Project: \$525,000 **Date of Cost Estimate:** 4/2022

Scope of Estimate:

FY 2024 BUSINESS PLAN INITIATIVE REQUEST FORM

GENERAL FUND

Project Name: Solar Energy Incentive Grant

Epic! Goal

4. Be the statewide model for environmental sustainability stewardship.

At A Glance

Fiscal Impact:	<u>Operating</u>	Project Number:	<u>171903</u>
Department:	<u>Community Development</u>	Project Manager:	<u>Joseph DiPasqua</u>
Year Project Began:	<u>2019</u>	Project Status:	<u>Existing</u>
Is this project associated with a Master Plan?	<u>Yes - DREAM (Sustainability) Master Plan</u>		

Initiative Description

Partnering with the University of South Florida (USF) in 2017, the City received a road map to solar energy leadership. Building on the USF research, and working with the City's Committee on Environmental Quality, staff recommended a solar energy incentive grant for the installation of solar panels.

Initiative Justification

Ordinance 19-07, passed on February 21, 2019, which provided for the solar energy incentive.

The City may offer incentives for new construction, new additions, and building conversions involving solar energy.

Incentives may include, but are not limited to:

1. Fast track permitting
2. Recognition at a city commission meeting
3. Inclusion of project details on the city's green building webpage
4. Informative banners placed at the project site
5. A solar energy incentive grant for the installation of solar panels. (The grant will be at a rate of \$0.25 per watt of solar power generated; with a maximum grant of \$2,500.00 per applicant).

If there has been a change from prior year please explain:

Ongoing annual program

Initiative Costs	2024	2025	2026	2027	2028	2029	TOTAL
Costs	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 300,000

Funding Plan	2024	2025	2026	2027	2028	2029	TOTAL
General Fund	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 300,000
Total	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 300,000

Cost Assumptions

Total Estimated Cost of Project: \$50,000 per year **Date of Cost Estimate:** 3/8/2023

Scope of Estimate:

Ongoing City program

EPIC! GOAL #5

Enhance community relationship strategies that strengthen inclusiveness, respect, transparency and collaborative engagement.

Objectives:

- a. Offer opportunities for community engagement, volunteerism and public-private partnerships.
- b. Make Dunedin a place where people of any generation, cultural and socio-economic background feel welcome.
- c. Seek and maintain public safety by the Fire Department responding to 90% of their emergency fire and EMS calls within 7.5 minutes and for the Pinellas County Sheriff's Office to ensure all Dunedin residents live in safe neighborhoods and reduce crime by promoting partnerships between citizens and law enforcement.
- d. Foster an appreciation for public service and customer service throughout the organization and with its citizens & employees by maintaining or enhancing a 91% satisfaction rating per the customer survey.
- e. Continue to develop open, two-way communication between the government and citizenry.
- f. Create an atmosphere of civility within the community through communications, transparency and mutual respect.

All of the City of Dunedin Departments and Committees proudly contribute to the programs and projects that follow. The City will seek input from the following Boards and Committees in regards to this goal:

*Aid to Private Organizations
Board of Finance
Chamber After-Hours
Citizen's Academy
City Council Agenda Policies & Procedures
Dunedin Housing Authority
Emergency Operations Center & Fire Training Facility
E-Newsletter
New City Hall
Outreach at Community Events
Public Records Training
Roberts Rules Training*

FY 2024 BUSINESS PLAN INITIATIVE REQUEST FORM

GENERAL FUND

AMERICAN RESCUE PLAN ACT (ARPA) FUND

Project Name: Affordable/Workforce Housing Program

Epic! Goal

5. Enhance community relationship strategies that strengthen inclusiveness, respect, transparency and collaborative engagement.

At A Glance

Fiscal Impact:	<u>Operating</u>	Project Number:	<u>182101</u>
Department:	<u>Economic & Housing Dev.</u>	Project Manager:	<u>Robert Ironsmith</u>
Year Project Began:	<u>2019</u>	Project Status:	<u>Existing</u>
Is this project associated with a Master Plan?		<u>Yes - Economic Development Master Plan</u>	

Initiative Description

As a measure to address recommendations from the Affordable Needs Housing Assessment by utilizing seed funds in the amount of \$130,000 from General Fund and \$650,000 ARPA Fund from FY23 to advance Affordable and Workforce Housing initiatives in the City.

Initiative Justification

As a measure to address recommendations from the Affordable Needs Housing Assessment by utilizing seed funds to advance Affordable and Workforce Housing.

If there has been a change from prior year please explain:

Affordable/Workforce Housing project includes two funding sources General and ARPA.

Initiative Costs	2024	2025	2026	2027	2028	2029	TOTAL
Costs							
Program Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Plan	2024	2025	2026	2027	2028	2029	TOTAL
Prior Year Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Cost Assumptions

Total Estimated Cost of Project: \$780,000 **Date of Cost Estimate:** 3/10/2023

Scope of Estimate:

Estimate is seed funding for a potential future Affordable Housing Project.

FY 2024 BUSINESS PLAN INITIATIVE REQUEST FORM

GENERAL FUND

Project Name: **Beltrees Street Improvement Study**

Epic! Goal

5. Enhance community relationship strategies that strengthen inclusiveness, respect, transparency and collaborative engagement.

At A Glance

Fiscal Impact:	Operating	Project Number:	172303
Department:	Community Development	Project Manager:	Kathy Gademer
Year Project Began:	2023	Project Status:	Existing

Is this project associated with a Master Plan? Yes - Multi-Modal Transportation Master Plan

Initiative Description

Develop a complete street plan for Beltrees between Patricia Drive and Edgewater Avenue. The study would analyze all relevant transportation data available within the study limits and recommend multi-modal improvements including safe routes to school recommendations and bicycle/trail connections. The study would prioritize recommended improvement and detail opportunities for partnerships and funding.

Initiative Justification

This BPI is recommended by the City Traffic Committee in response to numerous concerns articulated by local residents over time.

If there has been a change from prior year please explain:

The City was able to secure a grant for this project and entered into an MOU with the County last year. The total amount of the grant is not yet known and the City is awaiting word on a start date. The project is likely to not be completed prior to October but any required match could be encumbered by then. The balance after match is requested to remain in support of additional consultant work that may be deemed necessary and is outside the scope of the grant.

Initiative Costs	2024	2025	2026	2027	2028	2029	TOTAL
Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Plan	2024	2025	2026	2027	2028	2029	TOTAL
Prior Year Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Cost Assumptions

Total Estimated Cost of Project: \$45,000 **Date of Cost Estimate:** 3/8/2023

Scope of Estimate:

Estimate provided by City transportation consultant agency.

FY 2024 BUSINESS PLAN INITIATIVE REQUEST FORM

IT SERVICES FUND

Project Name: Budget and Planning Cloud Based Software for Public Sector

Epic! Goal

5. Enhance community relationship strategies that strengthen inclusiveness, respect, transparency and collaborative engagement.

At A Glance

Fiscal Impact: <u>Operating</u>	Project Number: <u>152301</u>
Department: <u>Finance</u>	Project Manager: <u>Les Tyler</u>
Year Project Began: <u>FY 2024</u>	Project Status: <u>Existing</u>
Is this project associated with a Master Plan? <u>No</u>	

Initiative Description

The City currently has Tyler Munis ERP financial module, which includes a budget module in Tyler Munis which is not user friendly or intuitive. Budget team currently continues to prepare the budget each year using excel documents, which are cumbersome, time consuming and even with checks and balances are prone to have errors at times. Finance staff has researched (for the past year) web based solutions that would provide more efficient budget preparation, long range planning and community engagement and transparency for the City of Dunedin.

Initiative Justification

A web based software program would provide a collaborate environment across all departments by sending and receiving budget proposals (to and from departments), tracking performance on EPIC goals, sharing outcomes with colleagues, Commission and the public. Improved Decision making, will allow the City to visualize trends and model the impact of proposed budget changes while transforming complex financial and performance data. Provide better engagement to the community with interactive budget book online with appealing web pages that will provide the taxpayers with data to show how tax dollars are impacting the community. There are many changes to the budget from beginning to end, with the current excel format the City has been using, sometimes one number change needs to be made in 5 or more locations in the budget document, which adds to the risk of making errors. These web based budget software platforms are designed to change the number or line item in one place and the change flows throughout the budget document.

If there has been a change from prior year please explain:

We have choosen Cleargov (in December 2022) as our budget software and implementing it in FY 2023 FY, for the FY 2024 budget document - but there will be in FY 2024 continued efforts to roll out the Transparency Module for departments as well as citizen and public access for, demographic information, budget data and actual cost data for the City of Dunedin.

Initiative Costs	2024	2025	2026	2027	2028	2029	TOTAL
Costs	\$ 36,000	\$ 36,000	\$ 40,000	\$ 45,000	\$ 48,000	\$ 50,000	\$ 255,000

Funding Plan	2024	2025	2026	2027	2028	2029	TOTAL
IT Services Fund	\$ 36,000	\$ 36,000	\$ 40,000	\$ 45,000	\$ 48,000	\$ 50,000	\$ 255,000
Total	\$ 36,000	\$ 36,000	\$ 40,000	\$ 45,000	\$ 48,000	\$ 50,000	\$ 255,000

Cost Assumptions

Total Estimated Cost of Project: \$36,000 -\$50,000 per year **Date of Cost Estimate:** 3.8.2023

Scope of Estimate:

This would be cloud based Budget Software with a subscription basis annual fee. The first year would include set up cost with the vendor to move over prior year data as well as set up or City chart of accounts and Budget information. Estimated set up cost are \$10,000 the first year. Annual cost of approx. \$45,000 per year, with estimated 3% increase annually.

FY 2024 BUSINESS PLAN INITIATIVE REQUEST FORM

GENERAL FUND

Project Name: City of Dunedin Strategic Planning

Epic! Goal

5. Enhance community relationship strategies that strengthen inclusiveness, respect, transparency and collaborative engagement.

At A Glance

Fiscal Impact: Operating

Project Number: _____

Department: City Manager

Project Manager: Nicole Delfino

Year Project Began: 2023

Project Status: New

Is this project associated with a Master Plan? No

Initiative Description

At the March 2022 City Commission Strategic Workshop, Commission provided guidance to City Staff to look into Strategic Planning for the City. In order to plan for the future, City Staff recommends coordinating a City-wide Strategic Planning effort to commence in Fiscal Year 2023. This strategic planning process would be a multi-year process where engagement of the residents, staff, and Commission through workshops, surveys, feedback sessions would be required in order to draft strategic plans. A strategic plan would provide a long-term, multi-year, roadmap of goals and objects in order to proactively plan and shape the future of our city.

Initiative Justification

Commission Direction provided on March 21, 2022 at the annual Strategic Planning Workshop and approved the Strategic Planning project on July 25, 2023. The second phase of the Strategic Planning project is the implementation of a dashboard. The fee reflected annually will cover the web based software annual subscription.

If there has been a change from prior year please explain:

Initiative Costs	2024	2025	2026	2027	2028	2029	TOTAL
Costs	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 150,000

Funding Plan	2024	2025	2026	2027	2028	2029	TOTAL
General Fund	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 150,000
Total	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 150,000

Cost Assumptions

Total Estimated Cost of Project: \$150,000 **Date of Cost Estimate:** 8/1/2023

Scope of Estimate:

Years 1 and 2 include strategic alignment workshops, communication plan, citizen engagement sessions, interviews with stakeholders, surveys and feedback for residents and employees, focus groups, leadership training, report drafting and commission presentation.

FY 2024 BUSINESS PLAN INITIATIVE REQUEST FORM

COMMUNITY REDEVELOPMENT AGENCY (CRA FUND)

Project Name: CRA Affordable/Workforce Housing Program

Epic! Goal

5. Enhance community relationship strategies that strengthen inclusiveness, respect, transparency and collaborative engagement.

At A Glance

Fiscal Impact: <u>Operating</u>	Project Number: <u>182101</u>
Department: <u>Economic & Housing Dev.</u>	Project Manager: <u>Robert Ironsmith</u>
Year Project Began: <u>2019</u>	Project Status: <u>Existing</u>
Is this project associated with a Master Plan? <u>Yes - CRA Downtown Master Plan 2033</u>	

Initiative Description

As a measure to address recommendations from the Affordable Needs Housing Assessment by utilizing seed funds in the amount of \$50,000 with a carryforward amount of \$150,000 from the CRA to advance Affordable and Workforce Housing initiatives in the Community Redevelopment District.

Initiative Justification

As a measure to address recommendations from the Affordable Needs Housing Assessment by utilizing seed funds to advance Affordable and Workforce Housing.

If there has been a change from prior year please explain:

Affordable Workforce Housing project includes three funding sources. The funds in the CRA (\$200,000) can only be used for projects in the CRA and the funds in the General (\$130,000) & Penny (\$650,000) fund can we used anywhere in the City.

Initiative Costs	2024	2025	2026	2027	2028	2029	TOTAL
Costs							
Program Costs	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Total	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000

Funding Plan	2024	2025	2026	2027	2028	2029	TOTAL
CRA Fund	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Prior Year Carryforward	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Total	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000

Cost Assumptions

Total Estimated Cost of Project: \$200,000 **Date of Cost Estimate:** 3/15/2023

Scope of Estimate:

Estimate is seed funding for a potential future Affordable Housing Project.

FY 2024 BUSINESS PLAN INITIATIVE REQUEST FORM

NO FISCAL IMPACT

Project Name: Customer Service Program

Epic! Goal

5. Enhance community relationship strategies that strengthen inclusiveness, respect, transparency and collaborative engagement.

At A Glance

Fiscal Impact: <u>No Fiscal Impact</u>	Project Number: _____
Department: <u>HR & Risk Mgmt.</u>	Project Manager: _____
Year Project Began: <u>2020</u>	Project Status: <u>Existing</u>
Is this project associated with a Master Plan? <u>No</u>	

Initiative Description

Develop a customer service initiative with associated training for city employees.

Initiative Justification

Allows for standardized customer service guidelines across the City. Informs employees and external stakeholders of the expectations for excellent customer service at the City of Dunedin.

If there has been a change from prior year please explain:

For FY 23, staff will concentrate on refresher training and ensuring all new employees receive the required training. A culture of excellent Customer Service will be promoted from the recruitment process through onboarding of new employees. Refresher training was put on hold in FY22 due to COVID.

Initiative Costs	2024	2025	2026	2027	2028	2029	TOTAL
Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Plan	2024	2025	2026	2027	2028	2029	TOTAL
N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Cost Assumptions

Total Estimated Cost of Project: _____ **Date of Cost Estimate:** _____

Scope of Estimate: _____

FY 2024 BUSINESS PLAN INITIATIVE REQUEST FORM

GENERAL FUND

Project Name: Digital Fire Extinguisher Trainer

Epic! Goal

5. Enhance community relationship strategies that strengthen inclusiveness, respect, transparency and collaborative engagement.

At A Glance

Fiscal Impact: <u>Capital under \$25,000</u>	Project Number: _____
Department: <u>Fire</u>	Project Manager: <u>Michael Handoga</u>
Year Project Began: <u>FY24</u>	Project Status: <u>New</u>
Is this project associated with a Master Plan? <u>No</u>	

Initiative Description

A Digital Fire Extinguisher Trainer is used to provide safe and effective training to both City employees and public businesses in the community that require fire extinguisher training. The kit comes complete with a fire simulator and extinguisher that operates on electricity.

Initiative Justification

This digital trainer will replace a propane fire ring prop that was used by the fire department to provide training to City employees and businesses in the City. The prop was taken out of service several years ago due to safety concerns. The Fire Prevention Division receives requests for training on a frequent basis and this trainer would provide a safe way to teach City employees and business owners how to use a fire extinguisher safely.

If there has been a change from prior year please explain:

Initiative Costs	2024	2025	2026	2027	2028	2029	TOTAL
Costs	\$ 14,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,000

Funding Plan	2024	2025	2026	2027	2028	2029	TOTAL
General Fund	\$ 14,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,000
Total	\$ 14,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,000

Cost Assumptions

Total Estimated Cost of Project: \$14,000 **Date of Cost Estimate:** 3/15/2023

Scope of Estimate:

FY 2024 BUSINESS PLAN INITIATIVE REQUEST FORM

GENERAL FUND

Project Name: Land Development Code Update

Epic! Goal

5. Enhance community relationship strategies that strengthen inclusiveness, respect, transparency and collaborative engagement.

At A Glance

Fiscal Impact: <u>Operating</u>	Project Number: <u>172305</u>
Department: <u>Community Development</u>	Project Manager: <u>Kathy Gademer</u>
Year Project Began: <u>2023</u>	Project Status: <u>Existing</u>

Is this project associated with a Master Plan? No

Initiative Description

Utilize a phased approach to update the City Land Development Code. This effort would include incorporating amendments consistent with recent legislative changes, incorporating priority changes brought by the Ordinance Review Committee, and making changes that conflict and are not user friendly. Phase 1 would review immediate needs and suggest and approach to initial organization. Phase 2 would include a plan to structurally organize the LDC. Phase 3 would include a rewrite and include reduced verbiage and visual graphics for ease of use.

Initiative Justification

The current LDC is verbose and contains conflicting language. The Code is not user friendly and difficult to interpret.

If there has been a change from prior year please explain:

CD anticipates securing a consultant in April with work to commence in May. FY 23 funding will be encumbered upon selection of a consultant.

Initiative Costs	2024	2025	2026	2027	2028	2029	TOTAL
Costs	\$ 125,000	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000

Funding Plan	2024	2025	2026	2027	2028	2029	TOTAL
General Fund	\$ 125,000	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000
Total	\$ 125,000	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000

Cost Assumptions

Total Estimated Cost of Project: \$375,000 **Date of Cost Estimate:** 3/8/2023

Scope of Estimate:

A City authorized planning consultant has provided the City with an estimate. Cost would be covered with \$100k to \$150k per year depending on the engagement and amount of graphics/exhibits requested. The first phase would be to do cleanup and do a bit of a diagnostic. Topical stakeholder groups and online engagement with a public roll-out have been successful.

FY 2024 BUSINESS PLAN INITIATIVE REQUEST FORM

GENERAL FUND

Project Name: Legislative Lobbyist: Government Services

Epic! Goal

5. Enhance community relationship strategies that strengthen inclusiveness, respect, transparency and collaborative engagement.

At A Glance

Fiscal Impact: Operating

Project Number: _____

Department: City Manager

Project Manager: Nicole Delfino

Year Project Began: 2024

Project Status: New

Is this project associated with a Master Plan? _____

Initiative Description

Many of our surrounding municipalities from small to large have invested in hiring a lobbying firm to assist with legislative requests, appropriations for capital projects, relationship building and more. While the legislative advocacy has improved over the last few years with development of legislative priorities, City staff recommended consideration of bringing on a legislative lobbyist to advance the City's position and requests with the Florida State Legislature. Engaging a lobbying firm would require an RFP/RFQ process, where the scope of the work and project information would be submitted for public bidding and a selection committee would review submission and recommend a firm to deliver services. Ideally, a lobbyist would be selected in the fall (Quarter 1 of FY2023) to engage with the upcoming 2024 Legislative session starting in January 2024.

Initiative Justification

To engage with the Florida legislature in a more proactive way and to increase the opportunities of funding much needed capital projects in Dunedin.

If there has been a change from prior year please explain:

Initiative Costs	2024	2025	2026	2027	2028	2029	TOTAL
Costs	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 360,000

Funding Plan	2024	2025	2026	2027	2028	2029	TOTAL
General Fund	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 360,000
Total	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 360,000

Cost Assumptions

Total Estimated Cost of Project: \$60,000 annually **Date of Cost Estimate:** _____

Scope of Estimate:

FY 2024 BUSINESS PLAN INITIATIVE REQUEST FORM

AMERICAN RESCUE PLAN ACT (ARPA) FUND

Project Name: Marketing Plan/Campaign for Brand Awareness

Epic! Goal

5. Enhance community relationship strategies that strengthen inclusiveness, respect, transparency and collaborative engagement.

At A Glance

Fiscal Impact: <u>Operating</u>	Project Number: <u>192202</u>
Department: <u>Communications</u>	Project Manager: <u>Sue Burness</u>
Year Project Began: <u>2023</u>	Project Status: <u>Existing</u>
Is this project associated with a Master Plan? <u>No</u>	

Initiative Description

In 2020 the City formed the Business Recovery Task Force to support the local business community. This Task Force was comprised of the City, the Chamber, the DDMA and Visit Dunedin. During the past year the recovery Task Force evolved into a more permanent Marketing Alliance focused on economic vitality for the local business community – with the goal of creating more awareness of Dunedin as a destination for regional travel and tourism. The City and these marketing organizations seek to align the brand, messaging and brand marketing assets.

Initiative Justification

What is needed: A brand audit, strategic marketing plan, a creative Destination Dunedin marketing campaign, a marketing budget and measurable goals. The APRA dollars will allow the City to issue an RFP to search and select a marketing agency partner to do a brand audit/refresh, develop marketing brand assets and make recommendations for a strategic marketing plan. The City will manage the agency, oversee the plan, budget and campaign performance metrics. The Alliance member organizations will be able to utilize the assets and contribute marketing dollars to the future marketing budget. The brand/marketing project will align the campaign efforts with those of Visit St. Pete/Clearwater. Destination marketing and brand awareness will support Dunedin businesses with travel and tourism dollars and support the City's economic development engine to attract and grow additional businesses. The brand assets, alignment and marketing campaign will also help Dunedin compete for travel and tourism destination dollars - which many cities are competing for. It will also provide alignment to marketing messages, city and community branding and provide the foundation for marketing materials, and campaign tactics future years.

If there has been a change from prior year please explain:

Initiative Costs	2024	2025	2026	2027	2028	2029	TOTAL
Costs	\$ -			\$ -	\$ -	\$ -	\$ -

Funding Plan	2024	2025	2026	2027	2028	2029	TOTAL
Prior Year Carryforward	\$ -			\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Cost Assumptions

Total Estimated Cost of Project: \$100,000 over 18 months - 2 **Date of Cost Estimate:** RFP will determine actuals

Scope of Estimate:

FY 2024 BUSINESS PLAN INITIATIVE REQUEST FORM

GENERAL FUND

Project Name: Public Service Recognition Day

Epic! Goal

5. Enhance community relationship strategies that strengthen inclusiveness, respect, transparency and collaborative engagement.

At A Glance

Fiscal Impact: <u>Operating</u>	Project Number: _____
Department: <u>HR & Risk Mgmt.</u>	Project Manager: _____
Year Project Began: <u>2020</u>	Project Status: <u>Existing</u>
Is this project associated with a Master Plan? <u>No</u>	

Initiative Description

Initiate a Public Service Recognition Day to encourage Dunedin's "younger" citizens to participate in local government. Proposed 1-day Government Day, including a shortened Citizens Academy/Mock Commission meeting for students, developed with input from the Dunedin Youth Advisory Committee. Include "Mayor for a Day."

Initiative Justification

Commission directed to encourage local youth to consider a career in local government and understand how local government conducts business.

If there has been a change from prior year please explain:

Staff expects to coordinate the pilot program in FY23.

Initiative Costs	2024	2025	2026	2027	2028	2029	TOTAL
Costs	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000

Funding Plan	2024	2025	2026	2027	2028	2029	TOTAL
General Fund	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000
Total	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000

Cost Assumptions

Total Estimated Cost of Project: _____ **Date of Cost Estimate:** _____

Scope of Estimate: _____

FY 2024 BUSINESS PLAN INITIATIVE REQUEST FORM

GENERAL FUND

Project Name: Resident / Business Survey

Epic! Goal

5. Enhance community relationship strategies that strengthen inclusiveness, respect, transparency and collaborative engagement.

At A Glance

Fiscal Impact: <u>Operating</u>	Project Number: <u>111901</u>
Department: <u>City Manager</u>	Project Manager: <u>Nicole Delfino</u>
Year Project Began: <u>2019</u>	Project Status: <u>Existing</u>
Is this project associated with a Master Plan? <u>No</u>	

Initiative Description

The City conducted a Resident Survey during FY 2019 to establish a baseline understanding of the status of citizen and business satisfaction with City services in order to guide efforts to improve in the future. The survey assessed satisfaction with the current level of services, identified community needs and priorities, and gauged the progress the City is making in achieving its sustainability objectives.

In even numbered years, beginning in FY 2020, the City will conduct a survey for Dunedin Businesses which will be administered by Staff with no fiscal impact to the General Fund.

Initiative Justification

If there has been a change from prior year please explain:

The Citizen survey was deferred in FY21, so it will be conducted every even year, and Business survey will be conducted every odd year. Business survey will be deployed in Quarter 3 of FY22/23. Anticipate presentation of survey results before the conclusion of FY22/23. A new RFP/RFQ will need to be submitted for survey services as the contractual obligation with RDS will expire following the completion of the 2023 Business Survey.

Initiative Costs	2024	2025	2026	2027	2028	2029	TOTAL
Costs	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 90,000

Funding Plan	2024	2025	2026	2027	2028	2029	TOTAL
General Fund	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 90,000
Total	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 90,000

Cost Assumptions

Total Estimated Cost of Project: \$15,000 annually **Date of Cost Estimate:** 2/18/2021

Scope of Estimate:



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EPIC! GOAL #6

Be a premier employer by fostering a diverse, highly engaged workforce through employee recruitment and attraction, workforce retention, employee development and inclusion initiatives.

Objectives:

- a. Develop and implement workforce initiatives that establish the City as an Employer of Choice.
- b. Celebrate the diversity of all employees and foster a culture of inclusion and belonging.
- c. Encourage employee professional development and provide for effective succession planning and career pathing.

All of the City of Dunedin Departments and Committees proudly contribute to the programs and projects that follow. The City will seek input from the following Boards and Committees in regards to this goal:

*Apprenticeship Program
City Manager's Leadership Scholarship
Employee Continuing Education
Employee Engagement / Survey
Employee Volunteerism
Employee Wellness Program
Fire Pension Board
Payscale Subscription
Personnel Review Board*

FY 2024 BUSINESS PLAN INITIATIVE REQUEST FORM

GENERAL FUND

Project Name: Air Bags for Extrication

Epic! Goal

6. Be a premier employer by fostering a diverse, highly engaged workforce through employee recruitment and attraction, workforce retention, employee development and inclusion initiatives.

At A Glance

Fiscal Impact: <u>Capital under \$25,000</u>	Project Number: _____
Department: <u>Fire</u>	Project Manager: <u>Eric Leon</u>
Year Project Began: _____	Project Status: <u>New</u>
Is this project associated with a Master Plan? <u>No</u>	

Initiative Description

Purchase replacement set of air bags used for extrication

Initiative Justification

The current set of air bags have been removed from T60 as they passed the manufacturer's expiration date and are no longer safe to use. The current air bags are over twenty years old. These air bags are used for multiple purposes on an emergency scene. The most popular is to lift heavy objects from trapped patients.

If there has been a change from prior year please explain:

Initiative Costs	2024	2025	2026	2027	2028	2029	TOTAL
Costs	\$ 13,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,500

Funding Plan	2024	2025	2026	2027	2028	2029	TOTAL
General Fund	\$ 13,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,500
Total	\$ 13,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,500

Cost Assumptions

Total Estimated Cost of Project: \$13,500 **Date of Cost Estimate:** 3/15/2023

Scope of Estimate:

Received quote from MES (Municipal Emergency Services)

FY 2024 BUSINESS PLAN INITIATIVE REQUEST FORM

GENERAL FUND

Project Name: Carport for Station 60 for D60 and Marine Vehicles

Epic! Goal

6. Be a premier employer by fostering a diverse, highly engaged workforce through employee recruitment and attraction, workforce retention, employee development and inclusion initiatives.

At A Glance

Fiscal Impact: <u>Capital under \$25,000</u>	Project Number: _____
Department: <u>Fire</u>	Project Manager: <u>Eric Leon</u>
Year Project Began: <u>FY24</u>	Project Status: <u>New</u>
Is this project associated with a Master Plan? <u>No</u>	

Initiative Description

Purchase a two bay carport for station 60 to protect the District Chief vehicle and Marine Response pickup.

Initiative Justification

The inclusion of the Rescue unit to station 60 has forced the District Chief vehicle to be moved into the bay with the engine, preventing the engine from driving through the station. The only other resort is to move the vehicle outside. This vehicle contains radios and computer equipment that should be protected from the sun and heat. The Marine Response pickup is also located outside the station and a carport would protect that vehicle from the sun and heat as well.

If there has been a change from prior year please explain:

Initiative Costs	2024	2025	2026	2027	2028	2029	TOTAL
Costs	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000

Funding Plan	2024	2025	2026	2027	2028	2029	TOTAL
General Fund	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000
Total	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000

Cost Assumptions

Total Estimated Cost of Project: \$15,000 **Date of Cost Estimate:** 3/20/2023

Scope of Estimate: _____

FY 2024 BUSINESS PLAN INITIATIVE REQUEST FORM

GENERAL FUND

Project Name: Classification & Compensation/Organizational Study

Epic! Goal

6. Be a premier employer by fostering a diverse, highly engaged workforce through employee recruitment and attraction, workforce retention, employee development and inclusion initiatives.

At A Glance

Fiscal Impact: <u>Operating</u>	Project Number: <u>162201</u>
Department: <u>HR & Risk Mgmt.</u>	Project Manager: _____
Year Project Began: <u>2022</u>	Project Status: <u>Existing</u>
Is this project associated with a Master Plan? <u>No</u>	

Initiative Description

The City will conduct an RFP for Classification & Compensation services in order to get assistance with analyzing the City's current pay structure, organizational charts and the overall pay plan. The scope of services for this RFP will include guidance on adopting Florida's Amendment 2, which mandates an increase in the State minimum wage to \$15 by 2026.

Initiative Justification

The Classification & Compensation study is needed to ensure that the City remains competitive in its recruitment and retention initiatives, and also assist departments/divisions with effective operational spans of control and division of duties/functions. Per Commission direction, a similar study will be conducted every 3-5 years. The first year expenses and any monetary recommendations from the study will be submitted for consideration under the American Rescue Act Plan.

If there has been a change from prior year please explain:

A Request for Proposals (RFP) was posted, and closed on March 10, 2022. Staff is in process of reviewing proposals. The selected Consultant is expected to conduct an organizational review of the Community Development, Parks & Recreation, and Public Works & Utilities departments, and also conduct a comprehensive salary survey of general and variable/on demand positions.

Initiative Costs	2024	2025	2026	2027	2028	2029	TOTAL
Costs	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ 60,000

Funding Plan	2024	2025	2026	2027	2028	2029	TOTAL
General Fund	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ 60,000
Total	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ 60,000

Cost Assumptions

Total Estimated Cost of Project: \$60,000 per study **Date of Cost Estimate:** 8/16/2021

Scope of Estimate: _____

FY 2024 BUSINESS PLAN INITIATIVE REQUEST FORM

NO FISCAL IMPACT

Project Name: Department Succession Planning/Career Pathing Initiative

Epic! Goal

6. Be a premier employer by fostering a diverse, highly engaged workforce through employee recruitment and attraction, workforce retention, employee development and inclusion initiatives.

At A Glance

Fiscal Impact: <u>No Fiscal Impact</u>	Project Number: _____
Department: <u>HR & Risk Mgmt.</u>	Project Manager: _____
Year Project Began: <u>2021</u>	Project Status: <u>Existing</u>
Is this project associated with a Master Plan? <u>No</u>	

Initiative Description

Human Resources to facilitate Department Directors identification of potential successors for managerial positions and develop a plan to prepare identified candidates. Supervisors will work with employees on career pathing plans according to department needs and employee career goals. Future costs would include any continuing education to facilitate preparation of employees for higher level roles.

Initiative Justification

To ensure operational continuity at the City to remain competitive with employee retention.

If there has been a change from prior year please explain:

N/A

Initiative Costs	2024	2025	2026	2027	2028	2029	TOTAL
Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Plan	2024	2025	2026	2027	2028	2029	TOTAL
N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Cost Assumptions

Total Estimated Cost of Project: _____ **Date of Cost Estimate:** _____

Scope of Estimate:

FY 2024 BUSINESS PLAN INITIATIVE REQUEST FORM

GENERAL FUND

Project Name: Dunedin Fire Rescue Wellness Program

Epic! Goal

6. Be a premier employer by fostering a diverse, highly engaged workforce through employee recruitment and attraction, workforce retention, employee development and inclusion initiatives.

At A Glance

Fiscal Impact: <u>Operating</u>	Project Number: _____
Department: <u>Fire</u>	Project Manager: <u>Mark Zipeto</u>
Year Project Began: <u>FY24</u>	Project Status: <u>New</u>
Is this project associated with a Master Plan? <u>No</u>	

Initiative Description

Enter into an agreement with Tampa Bay Psychology to have access to a 24/7 crisis contact telephone number for continuous access, critical incident and emergency response, employer- requested critical incident debriefing/counseling/on-site response, individual counseling and, training, consultation and participation in DFR activities.

Initiative Justification

This is a new and specialized service that is becoming widely used in the Pinellas County Fire and EMS system. Prevention of increasing firefighting suicides and family divorce is a very important issue that needs further attention by the City. This service will also provide training to spouses and retirees to assist them to provide a healthier living experience. This will be an experimental year to see how the usage is by the employees and will be reevaluated to use in future years.

If there has been a change from prior year please explain:

Initiative Costs	2024	2025	2026	2027	2028	2029	TOTAL
Costs	\$ 15,000			\$ -	\$ -	\$ -	\$ 15,000

Funding Plan	2024	2025	2026	2027	2028	2029	TOTAL
General Fund	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000
Total	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000

Cost Assumptions

Total Estimated Cost of Project: \$15,000 **Date of Cost Estimate:** 5/9/2023

Scope of Estimate:

Service agreement proposal from Tampa Bay Psychology

FY 2024 BUSINESS PLAN INITIATIVE REQUEST FORM

GENERAL FUND

Project Name: Employee Engagement

Epic! Goal

6. Be a premier employer by fostering a diverse, highly engaged workforce through employee recruitment and attraction, workforce retention, employee development and inclusion initiatives.

At A Glance

Fiscal Impact: <u>Operating</u>	Project Number: _____
Department: <u>HR & Risk Mgmt.</u>	Project Manager: _____
Year Project Began: <u>2023</u>	Project Status: <u>Existing</u>
Is this project associated with a Master Plan? <u>No</u>	

Initiative Description

In March 2019, the City launched its first employee engagement survey. Staff proposes to conduct a second survey in 2023 to determine employee engagement levels, and develop an action plan to address any notable concerns and increase engagement levels. Survey results are also expected to facilitate planning for future employee benefits, and recruitment and retention initiatives.

Initiative Justification

In order to have an effective recruitment and retention program, it is essential for the City to poll existing City employees and address any areas that do not encourage positive employee engagement and productivity.

If there has been a change from prior year please explain:

Initiative Costs	2024	2025	2026	2027	2028	2029	TOTAL
Costs							
Survey	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000
Employee Recognition	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000
In-Service Day	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000
Total	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000

Funding Plan	2024	2025	2026	2027	2028	2029	TOTAL
General Fund	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000
Total	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000

Cost Assumptions

Total Estimated Cost of Project: \$15,000 **Date of Cost Estimate:** _____

Scope of Estimate:

FY 2024 BUSINESS PLAN INITIATIVE REQUEST FORM

GENERAL FUND

Project Name: Extrication Struts

Epic! Goal

6. Be a premier employer by fostering a diverse, highly engaged workforce through employee recruitment and attraction, workforce retention, employee development and inclusion initiatives.

At A Glance

Fiscal Impact: Capital under \$25,000 **Project Number:** _____
Department: Fire **Project Manager:** Eric Leon
Year Project Began: FY24 **Project Status:** New
Is this project associated with a Master Plan? No

Initiative Description

Purchase a set of extrication struts for T60 to aid in stabilizing vehicles that are overturned or on it's side. The kit combines four struts with straps and accessories.

Initiative Justification

The City purchased a set of struts several years ago and it is working effectively to a point. The struts are shorter and don't allow for maximum stabilization which can be accomplished with the request for struts above. This equipment will greatly aid with our current stabilization equipment.

If there has been a change from prior year please explain:

Initiative Costs	2024	2025	2026	2027	2028	2029	TOTAL
Costs	\$ 6,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,500

Funding Plan	2024	2025	2026	2027	2028	2029	TOTAL
General Fund	\$ 6,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,500
Total	\$ 6,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,500

Cost Assumptions

Total Estimated Cost of Project: \$6,500 **Date of Cost Estimate:** 3/15/2023

Scope of Estimate:

FY 2024 BUSINESS PLAN INITIATIVE REQUEST FORM

IT SERVICES FUND

Project Name: HR Recruitment/Retention Software Initiative

Epic! Goal

6. Be a premier employer by fostering a diverse, highly engaged workforce through employee recruitment and attraction, workforce retention, employee development and inclusion initiatives.

At A Glance

Fiscal Impact: <u>Operating</u>	Project Number: _____
Department: <u>HR & Risk Mgmt.</u>	Project Manager: _____
Year Project Began: <u>2022</u>	Project Status: <u>Existing</u>
Is this project associated with a Master Plan? <u>No</u>	

Initiative Description

Upgrade of City's Applicant Tracking/Onboarding/Performance Management systems – The purpose of this project is to upgrade the current HR technology infrastructure to improve public access to and the user experience of the City's online applicant tracking system, as well as make technology improvements to ensure accuracy and compliance in the delivery of government programs and services. This initiative will also include the upgrade of the City's current onboarding and performance management processes from mainly paper format to an online systems. The upgraded Online Applicant Tracking System software will recruit and hire high quality candidates, complete with compliance reporting and access to online job boards and social media resources. An Online Onboarding System for new hires is expected to facilitate employee engagement from Day One. Finally, an Employee Performance Management System will enhance communication, identify and promote employee strengths, and engagement.

Initiative Justification

The current online applicant tracking system was purchased as a short-term solution until the rollout of the City's Enterprise Resource Program (ERP) which includes an HRIS. However, the applicant tracking and performance management systems offered by the ERP are very limited, and do not support the necessary compliance tools for recruitment. The current performance management system are Excel worksheets and Word documents which are not user-friendly and also limited in scope. Supervisors are not able to easily monitor employee performance throughout the year, and employees are sometimes forced to use a paper version for their self-evaluations. Up-to-date applicant tracking/onboarding and performance management systems would increase the efficiency and effectiveness of the City's personnel administration services.

If there has been a change from prior year please explain:

First year costs will be covered by the American Rescue Plan Act.

Initiative Costs	2024	2025	2026	2027	2028	2029	TOTAL
Costs	\$ 45,000	\$ 47,250	\$ 49,613	\$ 52,093	\$ 54,698	\$ 57,432	\$ 306,086

Funding Plan	2024	2025	2026	2027	2028	2029	TOTAL
IT Services Fund	\$ 45,000	\$ 47,250	\$ 49,613	\$ 52,093	\$ 54,698	\$ 57,432	\$ 306,086
Total	\$ 45,000	\$ 47,250	\$ 49,613	\$ 52,093	\$ 54,698	\$ 57,432	\$ 306,086

Cost Assumptions

Total Estimated Cost of Project: \$306,086 over 6 years **Date of Cost Estimate:** _____

Scope of Estimate: _____

FY 2024 BUSINESS PLAN INITIATIVE REQUEST FORM

GENERAL FUND

Project Name: Knox Box Key Security System

Epic! Goal

6. Be a premier employer by fostering a diverse, highly engaged workforce through employee recruitment and attraction, workforce retention, employee development and inclusion initiatives.

At A Glance

Fiscal Impact: <u>Capital under \$25,000</u>	Project Number: _____
Department: <u>Fire</u>	Project Manager: <u>Michael Handoga</u>
Year Project Began: <u>FY24</u>	Project Status: <u>New</u>
Is this project associated with a Master Plan? <u>No</u>	

Initiative Description

Purchase 17 KeySecure 5 Knox Boxes with bracket at \$973 each. These units require a license at \$576/year.

Initiative Justification

This system is used to secure the Knox Box keys that are assigned to each apparatus and several staff vehicles. The Knox Box key is a common key that opens a box on the outside of many businesses within the City and on gated community entrances to allow access by the FD during emergencies. This new security system will provide more accountability for the key. The Knox Box Key Secure system will be mounted inside of the fire apparatus and "locks" the key, and it can only be released by entering a personalized and individual PIN code. Once the PIN code is entered, the Knox Box key will be released and an electronic log is made of who it was that removed the key. The device will flash a light until the key has been replaced into the Knox Box Key Secure System. This will ensure that the key is replaced after use and not left behind on the scene.

If there has been a change from prior year please explain:

Initiative Costs	2024	2025	2026	2027	2028	2029	TOTAL
Costs	\$ 20,000	\$ 576	\$ 576	\$ 576	\$ 576	\$ 576	\$ 22,880

Funding Plan	2024	2025	2026	2027	2028	2029	TOTAL
General Fund	\$ 20,000	\$ 576	\$ 576	\$ 576	\$ 576	\$ 576	\$ 22,880
Total	\$ 20,000	\$ 576	\$ 576	\$ 576	\$ 576	\$ 576	\$ 22,880

Cost Assumptions

Total Estimated Cost of Project: \$22,880 **Date of Cost Estimate:** 3/21/2023

Scope of Estimate: _____

FY 2024 BUSINESS PLAN INITIATIVE REQUEST FORM

GENERAL FUND

Project Name: Leadership Development

Epic! Goal

6. Be a premier employer by fostering a diverse, highly engaged workforce through employee recruitment and attraction, workforce retention, employee development and inclusion initiatives.

At A Glance

Fiscal Impact: <u>Operating</u>	Project Number: <u>161902</u>
Department: <u>HR & Risk Mgmt.</u>	Project Manager: _____
Year Project Began: _____	Project Status: <u>Existing</u>
Is this project associated with a Master Plan? <u>No</u>	

Initiative Description

The City Manager's Leadership Scholarship will provide for essential focused training and leadership development to build or improve the core leadership skills and effectiveness of eligible employees identified by a Department Head or the City Manager.

Initiative Justification

One of the keys to an effective organization is having a strong leadership team with a strategic succession plan. The City Manager's scholarship will assist the City in ensuring that these attributes are applicable to the City of Dunedin.

If there has been a change from prior year please explain:

The Leadership Scholarship has been used in prior years to facilitate Leadership Retreats for Next Level supervisors. The City is in process of procuring a supervisory practices webinar series for all current and future supervisors. Management retreats are expected to continue in 2023.

Initiative Costs	2024	2025	2026	2027	2028	2029	TOTAL
Costs	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 40,000

Funding Plan	2024	2025	2026	2027	2028	2029	TOTAL
General Fund	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 40,000
Total	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 40,000

Cost Assumptions

Total Estimated Cost of Project: \$10,000 per year **Date of Cost Estimate:** 2/23/2021

Scope of Estimate:

FY 2024 BUSINESS PLAN INITIATIVE REQUEST FORM

GENERAL FUND

Project Name: Mobile Radio for Replacement Staff Vehicle

Epic! Goal

6. Be a premier employer by fostering a diverse, highly engaged workforce through employee recruitment and attraction, workforce retention, employee development and inclusion initiatives.

At A Glance

Fiscal Impact: <u>Capital under \$25,000</u>	Project Number: _____
Department: <u>Fire</u>	Project Manager: <u>Eric Leon</u>
Year Project Began: <u>FY24</u>	Project Status: <u>New</u>
Is this project associated with a Master Plan? <u>No</u>	

Initiative Description

Purchase mobile radio for the replacement staff vehicle. The radio cost is \$6,588 and will need to be installed at \$350. The yearly warranty is \$110.

Initiative Justification

The new staff vehicle will need to have a mobile radio installed

If there has been a change from prior year please explain:

Initiative Costs	2024	2025	2026	2027	2028	2029	TOTAL
Costs	\$ 7,000	\$ 110	\$ 110	\$ 110	\$ 110	\$ 110	\$ 7,550

Funding Plan	2024	2025	2026	2027	2028	2029	TOTAL
General Fund	\$ 7,000	\$ 110	\$ 110	\$ 110	\$ 110	\$ 110	\$ 7,550
Total	\$ 7,000	\$ 110	\$ 110	\$ 110	\$ 110	\$ 110	\$ 7,550

Cost Assumptions

Total Estimated Cost of Project: \$7,550 **Date of Cost Estimate:** 3/15/2023

Scope of Estimate:

FY 2024 BUSINESS PLAN INITIATIVE REQUEST FORM

GENERAL FUND

Project Name: Online Learning Platform

Epic! Goal

6. Be a premier employer by fostering a diverse, highly engaged workforce through employee recruitment and attraction, workforce retention, employee development and inclusion initiatives.

At A Glance

Fiscal Impact: <u>Operating</u>	Project Number: _____
Department: <u>HR & Risk Mgmt.</u>	Project Manager: _____
Year Project Began: <u>2024</u>	Project Status: <u>New</u>
Is this project associated with a Master Plan? <u>No</u>	

Initiative Description

An employee online learning platform to ensure continuing education for City of Dunedin employees

Initiative Justification

In past years, employees had a number of training opportunities from a variety of sources, including the County. HR/Risk Management Staff also regularly provided training seminars, especially for mandatory training requirements. However, since the COVID-19 pandemic, the County no longer provides training to non-county employees, and due to competing priorities and turnover, HR/Risk Management Staff has been hard pressed to offer regular training opportunities. With an online training platform, supervisors and HR/Risk Management Staff will be able to develop curricula by position/department, and also track employee training completions.

If there has been a change from prior year please explain:

New Program

Initiative Costs	2024	2025	2026	2027	2028	2029	TOTAL
Costs	\$ 24,000	\$ 25,200	\$ 26,460	\$ 27,783	\$ 29,172	\$ 30,630	\$ 163,245

Funding Plan	2024	2025	2026	2027	2028	2029	TOTAL
General Fund	\$ 15,000	\$ 25,200	\$ 26,460	\$ 27,783	\$ 29,172	\$ 30,630	\$ 154,245
Total	\$ 15,000	\$ 25,200	\$ 26,460	\$ 27,783	\$ 29,172	\$ 30,630	\$ 154,245

Cost Assumptions

Total Estimated Cost of Project: \$30,000 **Date of Cost Estimate:** _____

Scope of Estimate:

The above estimated cost is based on research, and includes a one-time setup fee.

FY 2024 BUSINESS PLAN INITIATIVE REQUEST FORM

GENERAL FUND

Project Name: Radio for D60 Vehicle Replacement (Vehicle 157)

Epic! Goal

6. Be a premier employer by fostering a diverse, highly engaged workforce through employee recruitment and attraction, workforce retention, employee development and inclusion initiatives.

At A Glance

Fiscal Impact: <u>Capital under \$25,000</u>	Project Number: _____
Department: <u>Fire</u>	Project Manager: <u>Eric Leon</u>
Year Project Began: <u>FY24</u>	Project Status: <u>New</u>
Is this project associated with a Master Plan? <u>No</u>	

Initiative Description

Purchase two mobile radios for the D60 vehicle replacement (Vehicle 157). One radio will be located in the cab area and the second will be located in the command area in the rear of the vehicle. The radios cost \$6,600, installation is \$350 and the extended service warranty is \$110/radio/year.

Initiative Justification

The radios in the current vehicle need to remain as that vehicle will be used as the back up D60 vehicle.

If there has been a change from prior year please explain:

Initiative Costs	2024	2025	2026	2027	2028	2029	TOTAL
Costs	\$ 13,550	\$ 220	\$ 220	\$ 220	\$ 220	\$ 220	\$ 14,650

Funding Plan	2024	2025	2026	2027	2028	2029	TOTAL
General Fund	\$ 13,550	\$ 220	\$ 220	\$ 220	\$ 220	\$ 220	\$ 14,650
Total	\$ 13,550	\$ 220	\$ 220	\$ 220	\$ 220	\$ 220	\$ 14,650

Cost Assumptions

Total Estimated Cost of Project: \$14,650 **Date of Cost Estimate:** 3/20/2023

Scope of Estimate:

Motorola contract pricing

FY 2024 BUSINESS PLAN INITIATIVE REQUEST FORM

GENERAL FUND

Project Name: U.N.I.T.E. Dunedin Initiative

Epic! Goal

6. Be a premier employer by fostering a diverse, highly engaged workforce through employee recruitment and attraction, workforce retention, employee development and inclusion initiatives.

At A Glance

Fiscal Impact: <u>Operating</u>	Project Number: _____
Department: <u>HR & Risk Mgmt.</u>	Project Manager: _____
Year Project Began: <u>2020</u>	Project Status: <u>Existing</u>
Is this project associated with a Master Plan? <u>No</u>	

Initiative Description

U.N.I.T.E.D, which stands for Unite Neighbors in Thoughtfulness & Empathy Dunedin, is the title of a volunteer Dunedin citizen committee. It was created for the purpose of restarting Dunedin's Citizen Inclusion Committee. A volunteer task force of City of Dunedin employees put together a framework for the UNITED citizen group to provide an avenue for the Dunedin community to have discussions and get involved in activities related to the recognition and celebration of the diversity and inclusion initiatives in the City, and to convey the results of those conversations to the City Commission. Through the efforts of U.N.I.T.E.D and the employee task force, the City will strive to cultivate and sustain an inclusive and diversified community that values social justice, unity, shared responsibility, mutual respect, and environmental justice.

Initiative Justification

UNITED is a Commission-directed initiative; the scope of this newly formed community advisory committee is to support the City in developing and maintaining its Diversity, Equity and Inclusion (DEI) initiatives.

If there has been a change from prior year please explain:

Due to COVID, the community advisory committee was not launched as expected in early FY22. The UNITED Employee Task Force is currently working on an Employee In-Service Day that will celebrate Juneteenth and highlight diversity and inclusion initiatives in the City.

Initiative Costs	2024	2025	2026	2027	2028	2029	TOTAL
Costs	\$ 5,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,300

Funding Plan	2024	2025	2026	2027	2028	2029	TOTAL
General Fund	\$ 5,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,300
Total	\$ 5,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,300

Cost Assumptions

Total Estimated Cost of Project: _____ **Date of Cost Estimate:** _____

Scope of Estimate: _____



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FY 2024 – FY 2029 Capital Improvements Plan





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FY 2024 – FY 2029 Capital Improvements Plan

The following section identifies capital outlay and major non-recurring operating expenses over the next six years. Identifying and budgeting for these large one-time expenses serves as the cornerstone of the annual budget cycle. The Capital Improvements Plan (CIP) is a multi-year plan that identifies the specific steps the City will take to ensure the provision of new and existing facilities and services. Each project is aligned with one or more of the **EPIC! Goals**, as identified by the City Commission.



Scope of the CIP

Projects included in the City of Dunedin's CIP are anticipated to cost \$25,000 or more and/or will last five (5) or more years. All City Departments are involved in the collaborative effort of proposing and developing project scopes. The leadership team, comprised of the City Manager, Deputy City Manager, and Department Heads, reach a consensus on the CIP schedule based on fund availability, project timing, and alignment with Dunedin's **EPIC! Goals**.

When considering projects for inclusion, an alliance with one or more guiding principles assists prioritization and implementation efforts:

Economic Development

Diversify the local economy by encouraging entrepreneurship, small business growth, corridor enhancements and mixed-use projects to increase the City's tax base, create jobs, and generate revenue. Work with the private real estate community and Dunedin's local partners to provide housing opportunities that



support economic growth and produce housing for all income ranges.

Fiscal Sustainability

Ensure the fiscal sustainability of the City in order to meet the needs of the community in the delivery of services.

Build, Restore, and Maintain Infrastructure

Improve upon infrastructure reliability through sound stewardship principles and practices, which must be compatible with our environment and scalable to the realities of fiscal constraints.

Internal Operations & Services

Create new policies to address future service needs based on standards, best business practices, legal safeguards and fiscal sustainability. Embrace emerging technologies and trends in government to leverage operational efficiencies.

Community Relationships

Employ a proactive strategy of effective communication by building positive and authentic relationships within the community with key individuals, groups and organizations. Make sensitivity to community concerns and issues pervasive throughout the organization by incorporating citizen engagement tools that utilize technology, ensuring public feedback is easily accessible to all.

Human Resources

Nurture and retain a highly qualified, professional and diverse workforce that is service-driven, responsive and effective in accomplishing the mission of the City.

Environmental Sustainability

Take a leadership position in environmental stewardship by promoting green building, converting to solar energy, adopting a climate action plan, maintaining a green city rating and integrating sustainability into City operations.

The pages that follow provide summaries of each known project that meets the CIP criteria:

- (1) cost of \$25,000 or more;
- (2) useful life of five (5) or more years; and
- (3) expense incurred during the six-year planning period (FY 2024 – FY 2029).

Based on the direction of the City Commission, the first year of the CIP comprises a majority of the City's capital budget for the upcoming fiscal year. The CIP is reviewed annually, with the slate of projects for the upcoming being refined and projects in future years programmed as they are identified.

Projects with multiple funding sources are shaded in gray.

Summary of FY 2024 - 2029 Capital Improvement Projects by EPIC! Goal						
GOAL #	Project Name	Project Status	Lead Department	Fund	FY23 Carryforward	FY24
1	ADA 15 Passenger Van	Existing	Parks & Recreation	General	-	Future Year Impact
1	Athletic Field Renovation	Existing	Parks & Recreation	General	-	Future Year Impact
1	Batting Cage Renovation	New	Parks & Recreation	General	-	50,000
1	Causeway Restroom Renovation	New	Parks & Recreation	General	-	100,000
1	Court Resurfacing	Existing	Parks & Recreation	General	-	150,000
1	Downtown Bollards	New	Economic & Housing Dev	CRA	-	175,000
1	Downtown Landscaping Project	Existing	Economic & Housing Dev	CRA	-	50,000
1	Downtown Median Removal	Existing	Economic & Housing Dev	CRA	15,000	15,000
1	Dunedin Golf Club - Clubhouse Renovation	New	Parks & Recreation	Penny	-	300,000
1	Dunedin Golf Club - Maintenance Facility Renovations	New	Parks & Recreation	Golf	-	Future Year Impact
1	Dunedin Golf Club Restoration	Existing	Parks & Recreation	ARPA	2,000,000	Prior Year Carryforward
1	Dunedin Golf Club Restoration	Existing	Parks & Recreation	Golf	-	2,500,000
1	Dunedin Public Library Playground	Existing	Library	General	-	Prior Year Carryforward
1	Dunedin Public Library Playground	Existing	Library	ARPA	-	Prior Year Carryforward
1	Existing City Hall Adaptive Reuse	Existing	Economic & Housing Dev	Penny	-	300,000
1	Existing City Hall Adaptive Reuse	Existing	Economic & Housing Dev	CRA	-	301,672
1	Fisher Concession Building Replacement	New	Parks & Recreation	Penny	-	Future Year Impact
1	Fisher Tennis Court Lights	Existing	Parks & Recreation	General	-	Future Year Impact
1	Fitness Equipment Replacement	New	Parks & Recreation	General	-	50,000
1	Gladys Douglas Preserve Development	Existing	Parks & Recreation	Penny	-	1,470,000
1	Gladys Douglas Preserve Development	Existing	Parks & Recreation	Impact	-	180,000
1	Highland Streetscape	Existing	Economic & Housing Dev	CRA	-	Future Year Impact
1	Highlander Aquatic Complex	Existing	Parks & Recreation	Penny	-	6,846,725
1	Highlander Aquatic Complex	Existing	Parks & Recreation	ARPA	2,000,000	2,904,660
1	Midtown Parking Facility	Existing	Economic & Housing Dev	Penny	-	1,200,000
1	Midtown Parking Facility	Existing	Economic & Housing Dev	CRA	-	-
1	MLK Outdoor Basketball Court Lighting Replacement	New	Parks & Recreation	General	-	25,000
1	Parking Sensors	Existing	Community Development	General	-	-
1	Pickleball Courts	Existing	Parks & Recreation	ARPA	-	700,000
1	ROW Enhancements	New	Economic & Housing Dev	General	-	75,000
1	Skinner Boulevard, New York Ave Entry Way	Existing	Economic & Housing Dev	CRA	-	Future Year Impact
1	Sprayground Resurfacing	New	Parks & Recreation	General	-	90,000
1	Stirling Skate Park Street Course	New	Parks & Recreation	General	-	Future Year Impact
1	Underground Utilities in Downtown	Existing	Economic & Housing Dev	CRA	-	Future Year Impact
	EPIC! GOAL #1 TOTAL				\$ 4,015,000	\$ 17,483,057
2	Boat Club Foundation Leveling / Repairs	New	City Manager	General	-	25,000
2	Brick Streets Program	Existing	PW- Streets	Penny	-	302,000
2	Brick Streets Program	Existing	PW- Streets	Stormwater	-	50,000
2	Citywide Exterior Facilities Painting - Public Services	Existing	PW- Facilities	Stormwater	-	40,000

Summary of FY 2024 - 2029 Business Plan Initiatives & Capital Improvement Projects by EPIC! Goal

FY25	FY26	FY27	FY28	FY29	Six Year Planning Period	Type	Page
-	-	40,000	-	-	40,000	CIP	124
-	-	100,000	100,000	100,000	300,000	CIP	125
-	25,000	-	-	-	75,000	CIP	126
-	-	-	-	-	100,000	CIP	127
-	25,000	25,000	25,000	25,000	250,000	CIP	128
175,000	-	-	-	-	350,000	CIP	129
-	-	-	-	-	50,000	CIP	130
-	-	-	-	-	30,000	CIP	131
-	-	-	-	-	300,000	CIP	132
250,000	-	-	-	-	250,000	CIP	133
-	-	-	-	-	2,000,000	CIP	134
-	-	-	-	-	2,500,000	CIP	134
-	-	-	-	-	-	CIP	135
-	-	-	-	-	-	CIP	135
-	-	-	-	-	300,000	CIP	136
-	-	-	-	-	301,672	CIP	136
-	-	-	-	100,000	100,000	CIP	137
125,000	-	-	-	-	125,000	CIP	138
50,000	-	-	-	-	100,000	CIP	139
-	-	-	-	-	1,470,000	CIP	140
-	-	-	-	-	180,000	CIP	140
-	-	-	200,000	200,000	400,000	CIP	141
-	-	-	-	-	6,846,725	CIP	142
-	-	-	-	-	4,904,660	CIP	142
2,500,000	-	-	-	-	3,700,000	CIP	143
5,072,316	-	-	-	-	5,072,316	CIP	143
-	-	-	-	-	25,000	CIP	144
-	-	-	-	-	-	CIP	145
-	-	-	-	-	700,000	CIP	146
-	-	-	-	-	75,000	CIP	147
-	-	-	200,000	-	200,000	CIP	148
-	-	-	-	-	90,000	CIP	149
-	200,000	-	-	-	200,000	CIP	150
75,000	-	200,000	-	-	275,000	CIP	151
\$ 8,247,316	\$ 250,000	\$ 365,000	\$ 525,000	\$ 425,000	\$ 31,310,373		
100,000	-	-	-	-	125,000	CIP	154
151,000	151,000	151,000	151,000	-	906,000	CIP	155
50,000	50,000	50,000	50,000	-	250,000	CIP	155
-	-	-	-	-	40,000	CIP	156

Projects with multiple funding sources are shaded in gray.

Summary of FY 2024 - 2029 Capital Improvement Projects by EPIC! Goal						
GOAL #	Project Name	Project Status	Lead Department	Fund	FY23 Carryforward	FY24
2	Coca-Cola Property Adaptive Reuse	Existing	Economic & Housing Dev	General	-	-
2	Coca-Cola Property Adaptive Reuse	Existing	Economic & Housing Dev	Penny	-	-
2	Downtown Alleyway Enhancements Initiatives	Existing	Economic & Housing Dev	CRA	-	Future Year Impact
2	Downtown East End Plan - Mease Materials	Existing	Economic & Housing Dev	CRA	-	100,000
2	Downtown East End Plan - Mease Materials	Existing	Economic & Housing Dev	ARPA	-	Prior Year Carryforward
2	Downtown Pavers, Walkability & Enhancements	Existing	Economic & Housing Dev	CRA	-	125,000
2	Park Pavilion Replacement	Existing	Parks & Recreation	General	-	Future Year Impact
2	Patricia Corridor Enhancements	Existing	Economic & Housing Dev	General	-	50,000
2	Patricia Corridor Enhancements	Existing	Economic & Housing Dev	Penny	-	Prior Year Carryforward
2	Pavement Management Program	Existing	PW- Streets	CGT	-	290,000
2	Pavement Management Program	Existing	PW- Streets	Penny	-	710,000
2	Pavement Management Program	Existing	PW- Streets	Stormwater	-	200,000
2	Pedestrian Safety Crossing Improvements - Various Locations	Existing	UT- Engineering	Impact	-	60,000
2	Playground Equipment Replacement	Existing	Parks & Recreation	Penny	-	Future Year Impact
2	Purple Heart Park Renovation	Existing	Parks & Recreation	General	-	100,000
2	Skinner Boulevard Improvements	Existing	Economic & Housing Dev	CRA	-	3,285,269
2	Skinner Boulevard Improvements	Existing	Economic & Housing Dev	Penny	-	2,985,413
2	Skinner Boulevard Improvements	Existing	Economic & Housing Dev	ARPA	-	1,500,000
2	Skinner Boulevard Improvements	Existing	Economic & Housing Dev	Water/WW	-	500,000
2	SR 580 Mast Arm Repainting	Existing	UT- Engineering	General	-	Future Year Impact
2	Stirling Park Driving Range Lights	Existing	Parks & Recreation	General	-	Future Year Impact
2	Study and Enhance Street Lighting	Existing	PW- Streets	General	-	Future Year Impact
EPIC! GOAL #2 TOTAL					\$ -	\$ 10,322,682
3	Brady Box Culvert	Existing	PW- Stormwater	Stormwater	-	Prior Year Carryforward
3	Buena Vista Drive Drainage Improvements	Existing	PW- Stormwater	Stormwater	-	Prior Year Carryforward
3	City Sidewalk Inspection & Maintenance Program	Existing	PW- Streets	CGT	-	100,000
3	Dock A Repair & Replacement	Existing	Parks & Recreation	Marina	-	-
3	Dock B Repair & Replacement	New	Parks & Recreation	Marina	-	Future Year Impact
3	Gabion Repair & Replacement Program	Existing	PW- Stormwater	Stormwater	-	250,000
3	North Douglas Inline Storm Check Valve	New	PW- Stormwater	Stormwater	-	-
3	North Douglas Pond Weir	Existing	PW- Stormwater	Stormwater	-	Prior Year Carryforward
3	San Charles Drive Drainage Improvements	Existing	PW- Stormwater	Stormwater	-	Prior Year Carryforward
3	Santa Barbara Drive Drainage Improvements	Existing	PW- Stormwater	Stormwater	-	1,000,000
3	Stormwater Pipe Lining	Existing	PW- Stormwater	Stormwater	-	380,000
3	Weaver Park Pier Redecking	New	Parks & Recreation	General	-	Future Year Impact
3	Weaver Park Shoreline Investigation	Existing	Parks & Recreation	General	-	Future Year Impact
EPIC! GOAL #3 TOTAL					\$ -	\$ 1,730,000
4	Bayshore Blvd Water Main Replacement	Existing	UT- Water	Water/WW	520,584	679,416
4	Citywide HVAC Replacements - Community Center	Existing	PW- Facilities	General	-	425,000

Summary of FY 2024 - 2029 Business Plan Initiatives & Capital Improvement Projects by EPIC! Goal							
FY25	FY26	FY27	FY28	FY29	Six Year Planning Period	Type	Page
30,000	-	-	-	-	30,000	CIP	157
300,000	300,000	-	-	-	600,000	CIP	157
-	-	150,000	-	-	150,000	CIP	158
-	-	-	-	-	100,000	CIP	159
-	-	-	-	-	-	CIP	159
200,000	200,000	200,000	500,000	-	1,225,000	CIP	160
250,000	80,000	150,000	80,000	80,000	640,000	CIP	161
-	-	-	-	-	50,000	CIP	162
-	-	-	-	-	-	CIP	162
270,000	270,000	270,000	270,000	270,000	1,640,000	CIP	163
730,000	730,000	730,000	730,000	730,000	4,360,000	CIP	163
200,000	200,000	200,000	200,000	200,000	1,200,000	CIP	163
60,000	-	-	-	-	120,000	CIP	164
60,000	100,000	200,000	200,000	-	560,000	CIP	165
-	-	-	-	-	100,000	CIP	166
-	-	-	-	-	3,285,269	CIP	167
-	-	-	-	-	2,985,413	CIP	167
-	-	-	-	-	1,500,000	CIP	167
-	-	-	-	-	500,000	CIP	167
125,000	-	-	-	-	125,000	CIP	168
-	50,000	-	-	-	50,000	CIP	169
25,000	-	-	-	-	25,000	CIP	170
\$ 2,551,000	\$ 2,131,000	\$ 2,101,000	\$ 2,181,000	\$ 1,280,000	\$ 20,566,682		
-	-	-	-	-	-	CIP	172
-	-	-	-	-	-	CIP	173
125,000	75,000	75,000	75,000	75,000	525,000	CIP	174
750,000	-	-	-	-	750,000	CIP	175
-	-	750,000	-	-	750,000	CIP	176
250,000	250,000	250,000	320,000	-	1,320,000	CIP	177
-	1,500,000	-	-	-	1,500,000	CIP	178
-	-	-	-	-	-	CIP	179
-	-	-	-	-	-	CIP	180
-	-	-	-	-	1,000,000	CIP	181
300,000	100,000	100,000	100,000	-	980,000	CIP	182
300,000	-	-	-	-	300,000	CIP	183
150,000	-	TBD	-	-	150,000	CIP	184
\$ 1,875,000	\$ 1,925,000	\$ 1,175,000	\$ 495,000	\$ 75,000	\$ 7,275,000		
-	-	-	-	-	1,200,000	CIP	186
425,000	-	-	-	-	850,000	CIP	187

Projects with multiple funding sources are shaded in gray.

Summary of FY 2024 - 2029 Capital Improvement Projects by EPIC! Goal						
GOAL #	Project Name	Project Status	Lead Department	Fund	FY23 Carryforward	FY24
4	Citywide HVAC Replacements - Fine Arts Center	New	PW- Facilities	General	-	Future Year Impact
4	Citywide HVAC Replacements - FS #62 Dayroom	Existing	PW- Facilities	General	-	25,000
4	Citywide HVAC Replacements - Museum	New	PW- Facilities	General	-	Future Year Impact
4	Citywide HVAC Replacements - Wastewater	New	PW- Facilities	Water/WW	-	Future Year Impact
4	Citywide Roof Replacements - Community Center	Existing	PW- Facilities	General	-	600,000
4	Citywide Roof Replacements - Fine Arts Center	Existing	PW- Facilities	General	-	225,000
4	Citywide Roof Replacements - Hale Center	Existing	PW- Facilities	General	-	350,000
4	Citywide Roof Replacements - Harbor Master	New	PW- Facilities	General	-	Future Year Impact
4	Citywide Roof Replacements - Library	Existing	PW- Facilities	General	-	Prior Year Carryforward
4	Citywide Roof Replacements - PSCO Fleet	New	PW- Facilities	General	-	130,000
4	Curlew Road Water Main Replacement	Existing	UT- Water	Water/WW	-	Future Year Impact
4	Fleet Replacements	Existing	PW- Fleet	Fleet	-	1,157,674
4	Fleet Replacements- Solid Waste Collection Trucks	Existing	PW- Solid Waste	Solid Waste	-	1,034,000
4	Lift Station #20 Repair/Replacement	Existing	UT- Wastewater	Water/WW	-	Prior Year Carryforward
4	Lift Station #32 Repair/Replacement	Existing	UT- Wastewater	Water/WW	-	800,000
4	Lofty Pine Estates- Septic to Sewer Project	Existing	UT- Wastewater	Water/WW	2,414,458	1,185,542
4	Manhole Lining Project	Existing	UT- Wastewater	Water/WW	-	100,000
4	Offsite Potable Water Storage Site Valve Replacement	Existing	UT- Water	Water/WW	150,000	Prior Year Carryforward
4	Parks Horticultural Technician Truck	New	Parks & Recreation	General	-	33,000
4	Patricia Avenue Water Main Replacement	New	UT- Water	Water/WW	-	450,000
4	Pipe Lining Project	Existing	UT- Wastewater	Water/WW	-	-
4	Ranchwood Drive S & Hitching Post Lane Water Main Replacement	Existing	UT- Water	Water/WW	-	Future Year Impact
4	Ranchwood Drive S & Hitching Post Lane Water Main Replacement	Existing	UT- Water	Stormwater	-	Future Year Impact
4	Reclaimed Water Distribution System Master Plan	Existing	UT- Water	Water/WW	-	Future Year Impact
4	Utility Relocation on Curlew	New	UT-Water	Water/WW	-	-
4	Virginia Street Water Main Replacement	New	UT- Water	Water/WW	-	2,000,000
4	Wastewater Collections Bypass Pump	Existing	UT- Wastewater	Water/WW	-	80,000
4	Wastewater Lift Station Force Main Replacements	Existing	UT- Wastewater	Water/WW	-	Prior Year Carryforward
4	Wastewater Lift Stations Pump Replacement	Existing	UT- Wastewater	Water/WW	-	150,000
4	Wastewater Lift Stations Rehabilitation	Existing	UT- Wastewater	Water/WW	-	900,000
4	Wastewater Plant Admin Building Hardening	Existing	UT- Wastewater	Water/WW	50,000	Prior Year Carryforward
4	Wastewater Plant Admin Building Hardening Windows	New	UT- Wastewater	Water/WW	-	250,000
4	Wastewater Plant Admin Building Interior Renovation	New	UT- Wastewater	Water/WW	-	110,000
4	Wastewater Treatment Plant 10,000 Gallon Diesel Fuel Storage Tank On Site	Existing	UT- Wastewater	Water/WW	275,000	Prior Year Carryforward
4	Wastewater Treatment Plant Chlorine Contact Basin Rehabilitation & Cover Project	Existing	UT- Wastewater	Water/WW	-	Prior Year Carryforward
4	Wastewater Treatment Plant Electrical System Upgrade	Existing	UT- Wastewater	Water/WW	-	9,030,943
4	Wastewater Treatment Plant Facility 8, Filter Media and Basin Rehabilitation Project	Existing	UT- Wastewater	Water/WW	-	1,650,000
4	Wastewater Treatment Plant Re-Aeration Basin Renovation	Existing	UT- Wastewater	Water/WW	-	Prior Year Carryforward
4	Wastewater Treatment Plant Reclaim Storage Tank On Site	Existing	UT- Wastewater	Water/WW	-	Future Year Impact

Summary of FY 2024 - 2029 Business Plan Initiatives & Capital Improvement Projects by EPIC! Goal							
FY25	FY26	FY27	FY28	FY29	Six Year Planning Period	Type	Page
-	10,000	-	-	-	10,000	CIP	187
-	-	-	-	-	25,000	CIP	187
20,000	-	-	-	-	20,000	CIP	187
50,000	-	-	-	-	50,000	CIP	187
-	-	-	-	-	600,000	CIP	188
-	-	-	-	-	225,000	CIP	188
-	-	-	-	-	350,000	CIP	188
-	120,000	-	-	-	120,000	CIP	188
-	-	-	-	-	-	CIP	188
-	-	-	-	-	130,000	CIP	188
-	-	-	100,000	-	100,000	CIP	189
1,698,000	1,742,661	1,306,890	467,429	1,156,575	7,529,229	CIP	190
1,257,200	672,600	709,300	454,931	1,051,100	5,179,131	CIP	193
-	-	-	-	-	-	CIP	194
-	-	-	-	-	800,000	CIP	195
-	-	-	-	-	3,600,000	CIP	196
100,000	100,000	100,000	100,000	100,000	600,000	CIP	197
-	-	-	-	-	150,000	CIP	198
-	-	-	-	-	33,000	CIP	199
-	-	-	-	-	450,000	CIP	200
1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000	CIP	201
325,000	-	-	-	-	325,000	CIP	202
350,000	-	-	-	-	350,000	CIP	202
-	50,000	-	-	-	50,000	CIP	203
500,000	-	-	-	-	500,000	CIP	204
-	-	-	-	-	2,000,000	CIP	205
80,000	80,000	80,000	80,000	80,000	480,000	CIP	206
-	-	-	-	-	-	CIP	207
150,000	150,000	150,000	150,000	150,000	900,000	CIP	208
900,000	900,000	900,000	900,000	900,000	5,400,000	CIP	209
-	-	-	-	-	50,000	CIP	210
-	-	-	-	-	250,000	CIP	211
-	-	-	-	-	110,000	CIP	212
-	-	-	-	-	275,000	CIP	213
-	-	-	-	-	-	CIP	214
-	-	-	-	-	9,030,943	CIP	215
-	-	-	-	-	1,650,000	CIP	216
-	-	-	-	-	-	CIP	217
-	-	-	-	6,700,000	6,700,000	CIP	218

Projects with multiple funding sources are shaded in gray.

Summary of FY 2024 - 2029 Capital Improvement Projects by EPIC! Goal						
GOAL #	Project Name	Project Status	Lead Department	Fund	FY23 Carryforward	FY24
4	Wastewater Treatment Plant SCADA System Upgrade	Existing	UT- Wastewater	Water/WW	-	970,241
4	Water Plant Admin Building Hardening / Renovation	Existing	UT- Water	Water/WW	-	Prior Year Carryforward
4	Water Production Well Facilities	Existing	UT- Water	Water/WW	-	-
4	Water Treatment Plant Standby/ Emergency Generator Replace	Existing	UT- Water	Water/WW	-	Future Year Impact
4	Weybridge Woods Bridge Removal	Existing	UT- Engineering	General	-	Future Year Impact
4	Willow Wood Village Water Main Replacements	Existing	UT- Water	Water/WW	-	Future Year Impact
EPIC! GOAL #4 TOTAL					\$ 3,410,042	\$ 22,335,816
5	Broadband Internet Fiber Cable Infrastructure	Existing	IT Services	ARPA	-	300,000
5	Citywide Security Camera Recording Systems	Existing	IT Services	IT Services	-	Future Year Impact
5	ERP Phases 5 & 6 Hardware Devices	Existing	IT Services	IT Services	-	30,000
5	ERP Phases 5 & 6 Installation	Existing	IT Services	IT Services	-	35,000
5	Fireboat 60 Engine Repower	Existing	Fire	General	-	Future Year Impact
5	Network Equipment Replacements	Existing	IT Services	IT Services	-	100,000
5	New Website, Cloud Systems, Open Forms, Set Up & Training	Existing	Communications	General	-	36,934
EPIC! GOAL #5 TOTAL					\$ -	\$ 501,934
6	D60 Vehicle Replacement (Vehicle 157)	New	Fire	General	-	150,000
6	Decon Washer for SCBA Bottles, Masks, Gloves, Helmets and Boots	New	Fire	General	-	36,000
6	Logistics Storage Building	New	Fire	General	-	-
6	Replace 23 Year Old Truck Column Lifts	New	PW- Fleet	Fleet	-	70,617
6	Station 60 Kitchen Renovation	Existing	Fire	General	-	Prior Year Carryforward
6	Station 62 Kitchen Renovation	Existing	Fire	General	-	48,200
6	Temporary Fire Training Facility	New	Fire	General	-	40,000
6	Tethered Drone	Existing	Fire	General	-	42,000
EPIC! GOAL #6 TOTAL					\$ -	\$ 386,817
FY 2024 - FY 2029 CAPITAL IMPROVEMENTS PLAN TOTAL COSTS					\$ 7,425,042	\$ 52,760,306

84 Total projects ongoing from previous year

26 Total new projects

110 Total CIP Projects

Summary of FY 2024 - 2029 Business Plan Initiatives & Capital Improvement Projects by EPIC! Goal							
FY25	FY26	FY27	FY28	FY29	Six Year Planning Period	Type	Page
-	-	-	-	-	970,241	CIP	219
-	-	-	-	-	-	CIP	220
930,000	930,000	500,000	500,000	-	2,860,000	CIP	221
-	750,000	-	-	-	750,000	CIP	222
10,000	-	-	-	-	10,000	CIP	223
500,000	-	-	-	-	500,000	CIP	224
\$ 8,295,200	\$ 6,505,261	\$ 4,746,190	\$ 3,752,360	\$ 11,137,675	\$ 60,182,544		
-	-	-	-	-	300,000	CIP	226
50,000	-	-	-	-	50,000	CIP	227
-	-	-	-	-	30,000	CIP	228
-	-	-	-	-	35,000	CIP	229
60,000	-	-	-	-	60,000	CIP	230
-	-	-	-	-	100,000	CIP	231
38,780	40,719	-	-	-	116,433	CIP	232
\$ 148,780	\$ 40,719	\$ -	\$ -	\$ -	\$ 691,433		
-	-	-	-	-	150,000	CIP	234
-	-	-	-	-	36,000	CIP	235
200,000	-	-	-	-	200,000	CIP	236
-	-	-	-	-	70,617	CIP	237
-	-	-	-	-	-	CIP	238
-	-	-	-	-	48,200	CIP	239
-	-	-	-	-	40,000		240
-	-	-	-	-	42,000	CIP	241
\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 586,817		
\$ 21,317,296	\$ 10,851,980	\$ 8,387,190	\$ 6,953,360	\$ 12,917,675	\$ 120,612,849		



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EPIC! GOAL #1

Create a vibrant, cultural experience that touches the lives of our community and visitors.

Objectives:

- a. Preserve and promote Dunedin's history & cultural heritage.
- b. Foster and support a variety of events and activities across the city geographically.
- c. Create opportunities for lifelong learning.
- d. Strengthen performing and visual arts.

All of the City of Dunedin Departments and Committees proudly contribute to the programs and projects that follow. The City will seek input from the following Boards and Committees in regards to this goal:

*Artist Incubator
Arts & Culture Advisory Committee
Arts Master Plan
Board of Finance
Community Redevelopment Agency (CRA)
Community Redevelopment Agency Advisory Committee
Communications Department
Design Standards for New Development/Construction
Disability Advisory Committee
Dunedin Causeway & Coastal Waterways Committee
Dunedin Fine Arts Center
Dunedin Golf Club
Dunedin Historical Museum
Dunedin Public Library*

*Dunedin Stadium Advisory Committee
Economic & Housing Development Department
Hammock Advisory Committee
Historic Preservation Advisory Committee
Library Advisory Committee
Marina Advisory Committee
Parks & Recreation Department
Parks & Recreation Advisory Committee
Public Relations Advisory Committee
Sister City Program
Social Services Committee
Stirling Links Golf Course
Visit Dunedin
Youth Advisory Committee*

FY 2024 CAPITAL IMPROVEMENT PROJECT REQUEST FORM

GENERAL FUND

Project Name: ADA 15 Passenger Van

Epic! Goal

1. Create a vibrant, cultural experience that touches the lives of our community and visitors.

At A Glance

Project Type:	<u>Equipment</u>	Project Number:	<u>TBD</u>
Department:	<u>Parks & Recreation</u>	Project Manager:	<u>Jocelyn Brodhead</u>
Service Life:	<u>10 years</u>	Project Status:	<u>Existing</u>
Year Project Began:	<u></u>		
Is this project associated with a Master Plan?	<u>No</u>		

Project Description

All of the Parks and Recreation Department vans are 15 passenger with traditional bench seating. This project would have one van replaced with a more ADA compliant van with bus-style steps into the van, individual seats, and a high canopy to allow passengers to walk upright to their seat. These funds would supplement the existing monies in the Fleet for a replacement van to pay for the additional costs needed for an ADA van.

Project Justification

The current vans are adequate for transporting children without mobility issues. However, it is difficult for older adults or anyone with mobility issues to utilize the existing vans. Staff feel it is very important to have at least one vehicle that can better accommodate our participants. Please note, however, this may not accommodate wheelchairs. That request could be addressed in future years as additional vans are replaced.

If there has been a change from prior year please explain:

Expenditure Plan	2024	2025	2026	2027	2028	2029	TOTAL
Project Costs	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ 40,000

Funding Plan	2024	2025	2026	2027	2028	2029	TOTAL
General Fund	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ 40,000
Total	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ 40,000

Annual Operations & Maintenance Costs (if any)							
	2024	2025	2026	2027	2028	2029	TOTAL
General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Cost Assumptions

Total Estimated Cost of Project: \$40,000 **Date of Cost Estimate:** 2/1/2020

Scope of Estimate:

FY 2024 CAPITAL IMPROVEMENT PROJECT REQUEST FORM

GENERAL FUND

Project Name: Athletic Field Renovation

Epic! Goal

1. Create a vibrant, cultural experience that touches the lives of our community and visitors.

At A Glance

Project Type:	<u>Rehabilitation</u>	Project Number:	<u>469502</u>
Department:	<u>Parks & Recreation</u>	Project Manager:	<u>Pete Wells/Brian Elliott</u>
Service Life:	<u>15 years</u>	Project Status:	<u>Existing</u>
Year Project Began:	<u>2020</u>		
Is this project associated with a Master Plan?	<u>No</u>		

Project Description

The current athletic field inventory includes 13 athletic fields including 7 ball fields and 4 regulation soccer fields, and two multi-purpose fields. Renovation includes stripping the field, rototilling, laser grading, soil treatments, refurbishment of clay infields, and complete sod and fence replacements.

Project Justification

Athletic fields must maintain even playing surfaces for safety reasons. Throughout time and usage athletic fields will require complete refurbishments to fix any uneven surfaces, drainage issues, soil compaction, etc. This schedule is on an approximately 15 year cycle.

If there has been a change from prior year please explain:

Recommend moving project to general fund

Expenditure Plan	2024	2025	2026	2027	2028	2029	TOTAL
Project Costs	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 300,000

Funding Plan	2024	2025	2026	2027	2028	2029	TOTAL
General Fund	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 300,000
Total	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 300,000

Annual Operations & Maintenance Costs (if any)							
	2024	2025	2026	2027	2028	2029	TOTAL
General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Cost Assumptions

Total Estimated Cost of Project: Annual **Date of Cost Estimate:** _____

Scope of Estimate: _____

FY 2024 CAPITAL IMPROVEMENT PROJECT REQUEST FORM

GENERAL FUND

Project Name: Batting Cage Renovation

Epic! Goal

1. Create a vibrant, cultural experience that touches the lives of our community and visitors.

At A Glance

Project Type: <u>Improvement</u>	Project Number: <u>TBD</u>
Department: <u>Parks & Recreation</u>	Project Manager: <u>Alicia Castricone</u>
Service Life: <u>20 years</u>	Project Status: <u>New</u>
Year Project Began: _____	
Is this project associated with a Master Plan? <u>No</u>	

Project Description

The Fisher and Highlander Athletic Complex has ten (10) batting cages. The project involves new fencing, nets, artificial turf and replacing the gravel base with solid concrete slabs.

Project Justification

The current facilities are needing repair. Additionally, the replacement of the gravel base to concrete will eliminate the uneven surfaces and drainage issues. It will also extend the life of the artificial turf and create a safer playing surface. The existing fencing has also reached the end of its useful life.

If there has been a change from prior year please explain:

Expenditure Plan	2024	2025	2026	2027	2028	2029	TOTAL
Project Costs	\$ 50,000	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ 75,000

Funding Plan	2024	2025	2026	2027	2028	2029	TOTAL
General Fund	\$ 50,000	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ 75,000
Total	\$ 50,000	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ 75,000

Annual Operations & Maintenance Costs (if any)							
	2024	2025	2026	2027	2028	2029	TOTAL
General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Cost Assumptions

Total Estimated Cost of Project: \$75,000 **Date of Cost Estimate:** 1/31/2023

Scope of Estimate:

FY 2024 CAPITAL IMPROVEMENT PROJECT REQUEST FORM

GENERAL FUND

Project Name: Causeway Restroom Renovation

Epic! Goal

1. Create a vibrant, cultural experience that touches the lives of our community and visitors.

At A Glance

Project Type:	<u>Improvement</u>	Project Number:	<u>TBD</u>
Department:	<u>Parks & Recreation</u>	Project Manager:	<u>Sue Bartlett</u>
Service Life:	<u>15 years</u>	Project Status:	<u>New</u>
Year Project Began:	<u></u>		
Is this project associated with a Master Plan?	<u>No</u>		

Project Description

New tile, doors, paint, fixtures, partitions, etc. to Causeway restrooms.

Project Justification

The Causeway restrooms are in need of improvements due to age, vandalism and wear and tear.

If there has been a change from prior year please explain:

Expenditure Plan	2024	2025	2026	2027	2028	2029	TOTAL
Project Costs	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000

Funding Plan	2024	2025	2026	2027	2028	2029	TOTAL
General Fund	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Total	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000

Annual Operations & Maintenance Costs (if any)	2024	2025	2026	2027	2028	2029	TOTAL
General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Cost Assumptions

Total Estimated Cost of Project: \$100,000 Date of Cost Estimate:

Scope of Estimate:

FY 2024 CAPITAL IMPROVEMENT PROJECT REQUEST FORM

GENERAL FUND

Project Name: Court Resurfacing

Epic! Goal

1. Create a vibrant, cultural experience that touches the lives of our community and visitors.

At A Glance

Project Type:	<u>Repair & Maintenance</u>	Project Number:	<u>429506</u>
Department:	<u>Parks & Recreation</u>	Project Manager:	<u>Chris Hoban</u>
Service Life:	<u>7 years</u>	Project Status:	<u>Existing</u>
Year Project Began:	<u> </u>		
Is this project associated with a Master Plan?	<u>No</u>		

Project Description

The Parks & Recreation Department maintains 14 outdoor courts including 11 tennis courts and 3 basketball courts. Outdoor courts require regular maintenance (every 7-8 years) to repair cracks that develop in the surface.

Project Justification

Regular court resurfacing ensures a smooth and safe playing surface with adequate traction free of trip hazards. A completely new playing surface will need to be installed approximately every 20 years. FY 2024 funds are for Eagle Scout Park and Fisher Courts.

If there has been a change from prior year please explain:

Expenditure Plan	2024	2025	2026	2027	2028	2029	TOTAL
Project Costs	\$ 150,000	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 250,000

Funding Plan	2024	2025	2026	2027	2028	2029	TOTAL
General Fund	\$ 150,000	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 250,000
Total	\$ 150,000	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 250,000

Annual Operations & Maintenance Costs (if any)							
	2024	2025	2026	2027	2028	2029	TOTAL
General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Cost Assumptions

Total Estimated Cost of Project: _____ **Date of Cost Estimate:** 3/25/2022

Scope of Estimate:

Cost based on similar project in FY 2022

FY 2024 CAPITAL IMPROVEMENT PROJECT REQUEST FORM

COMMUNITY REDEVELOPMENT AGENCY (CRA FUND)

Project Name: Downtown Landscaping Project

Epic! Goal

1. Create a vibrant, cultural experience that touches the lives of our community and visitors.

At A Glance

Project Type:	<u>Improvement</u>	Project Number:	<u>172003</u>
Department:	<u>Economic & Housing Dev.</u>	Project Manager:	<u>Robert Ironsmith</u>
Service Life:	<u></u>	Project Status:	<u>Existing</u>
Year Project Began:	<u>2020</u>		
Is this project associated with a Master Plan?	<u>No</u>		

Project Description

In conjunction with a new Landscaping Master Plan designed landscape enhancements are planned to improve ambience of Downtown.

Project Justification

Enhance landscaping areas to add charm and appeal to the Downtown.

If there has been a change from prior year please explain:

Expenditure Plan	2024	2025	2026	2027	2028	2029	TOTAL
Project Costs	\$ 50,000		\$ -	\$ -	\$ -	\$ -	\$ 50,000

Funding Plan	2024	2025	2026	2027	2028	2029	TOTAL
CRA Fund	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Total	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000

Annual Operations & Maintenance Costs (if any)

Fund Name	2024	2025	2026	2027	2028	2029	TOTAL
Fund Name	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Cost Assumptions

Total Estimated Cost of Project: \$50,000 **Date of Cost Estimate:** 3.24.2023

Scope of Estimate:

Estimate formulated with input from Parks.

FY 2024 CAPITAL IMPROVEMENT PROJECT REQUEST FORM

COMMUNITY REDEVELOPMENT AGENCY (CRA FUND)

Project Name: Downtown Median Removal

Epic! Goal

1. Create a vibrant, cultural experience that touches the lives of our community and visitors.

At A Glance

Project Type:	<u>Infrastructure</u>	Project Number:	<u>172005</u>
Department:	<u>Economic & Housing Dev.</u>	Project Manager:	<u>Robert Ironsmith</u>
Service Life:	<u>20 years</u>	Project Status:	<u>Existing</u>
Year Project Began:	<u>2020</u>		
Is this project associated with a Master Plan?	<u>Yes - CRA Downtown Master Plan 2033</u>		

Project Description

Removal of asphalt median on Douglas in conjunction with redevelopment of 380 Main Street includes carryforward due to timing of Douglas/Main Stree redevelopment.

Project Justification

Enhanced traffic flow.

If there has been a change from prior year please explain:

\$15,000 funds appropriated from FY22 to FY23.

Expenditure Plan	2024	2025	2026	2027	2028	2029	TOTAL
Project Costs	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000

Funding Plan	2024	2025	2026	2027	2028	2029	TOTAL
CRA Fund	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000
Prior Year Carryforward	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000
Total	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000

Annual Operations & Maintenance Costs (if any)							
	2024	2025	2026	2027	2028	2029	TOTAL
CRA Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Cost Assumptions

Total Estimated Cost of Project: \$30,000 **Date of Cost Estimate:** 3/6/2023

Scope of Estimate:

Estimate prepared from input with City Street Department.

FY 2024 CAPITAL IMPROVEMENT PROJECT REQUEST FORM

PENNY FUND

Project Name: Dunedin Golf Club - Clubhouse Renovation

Epic! Goal

1. Create a vibrant, cultural experience that touches the lives of our community and visitors.

At A Glance

Project Type:	<u>Repair & Maintenance</u>	Project Number:	<u>New</u>
Department:	<u>Parks & Recreation</u>	Project Manager:	<u>Blair Kline</u>
Service Life:	<u>25 years</u>	Project Status:	<u>New</u>
Year Project Began:	<u>New</u>		
Is this project associated with a Master Plan?	<u>No</u>		

Project Description

Updates to the existing Clubhouse facilities at the Dunedin Golf Club including interior wall treatments, carpet, lighting and restrooms, etc.

Project Justification

The current facilities are deteriorating and need repair and updating.

If there has been a change from prior year please explain:

Decrease project funding from \$600,000 to \$300,000 in FY2024

Expenditure Plan	2024	2025	2026	2027	2028	2029	TOTAL
Project Costs	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000

Funding Plan	2024	2025	2026	2027	2028	2029	TOTAL
Penny Fund	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000
Total	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000

Annual Operations & Maintenance Costs (if any)

	2024	2025	2026	2027	2028	2029	TOTAL
Golf Operations Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Cost Assumptions

Total Estimated Cost of Project: \$300,000 **Date of Cost Estimate:** 3/1/2023

Scope of Estimate: _____

FY 2024 CAPITAL IMPROVEMENT PROJECT REQUEST FORM

GOLF OPERATIONS FUND

Project Name: Dunedin Golf Club - Maintenance Facility Renovations

Epic! Goal

1. Create a vibrant, cultural experience that touches the lives of our community and visitors.

At A Glance

Project Type:	<u>Repair & Maintenance</u>	Project Number:	<u>New</u>
Department:	<u>Parks & Recreation</u>	Project Manager:	<u>Blair Kline</u>
Service Life:	<u>25 years</u>	Project Status:	<u>New</u>
Year Project Began:	<u>New</u>		
Is this project associated with a Master Plan?	<u>No</u>		

Project Description

Structural renovations to the maintenance facilities at the Dunedin Golf Club including storage areas, restrooms, etc.

Project Justification

The current facilities are deteriorating and need repair and updating.

If there has been a change from prior year please explain:

Per meeting with City Manager, this request has been moved from FY 24 to 25.

Expenditure Plan	2024	2025	2026	2027	2028	2029	TOTAL
Project Costs	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000

Funding Plan	2024	2025	2026	2027	2028	2029	TOTAL
Golf Operations Fund	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000
Total	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000

Annual Operations & Maintenance Costs (if any)							
Fund Name	2024	2025	2026	2027	2028	2029	TOTAL
Fund Name	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Cost Assumptions

Total Estimated Cost of Project: \$250,000 **Date of Cost Estimate:** 3/1/2023

Scope of Estimate:

FY 2024 CAPITAL IMPROVEMENT PROJECT REQUEST FORM

AMERICAN RESCUE PLAN ACT (ARPA) FUND

GOLF OPERATIONS FUND

Project Name: Dunedin Golf Club Restoration

Epic! Goal

1. Create a vibrant, cultural experience that touches the lives of our community and visitors.

At A Glance

Project Type:	<u>Rehabilitation</u>	Project Number:	<u>422302</u>
Department:	<u>Parks & Recreation</u>	Project Manager:	<u>Blair Kline</u>
Service Life:	<u>30 years</u>	Project Status:	<u>Existing</u>
Year Project Began:	<u>2022</u>		
Is this project associated with a Master Plan?	<u>No</u>		

Project Description

Restoration of the Dunedin Golf Course including tees, greens, bunkers, drainage and irrigation

Project Justification

Funding from ARPA, Interfund loan or debt and \$230K from Capital Replacement Fund

If there has been a change from prior year please explain:

Expenditure Plan	2024	2025	2026	2027	2028	2029	TOTAL
Project Costs	\$ 2,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000

Funding Plan	2024	2025	2026	2027	2028	2029	TOTAL
Prior Year Carryforward	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000
Golf Operations Fund	\$ 2,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000
Total	\$ 4,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,500,000

Annual Operations & Maintenance Costs (if any)

	2024	2025	2026	2027	2028	2029	TOTAL
Golf Operations Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Cost Assumptions

Total Estimated Cost of Project: \$4,500,000 **Date of Cost Estimate:** 3/23/2023

Scope of Estimate:

\$2,000,000 - ARPA FY23 Carryforward
 \$2,270,000 - Interfund Loan or debt
 \$230,000 - Capital Replacement Fund

FY 2024 CAPITAL IMPROVEMENT PROJECT REQUEST FORM

GENERAL FUND

AMERICAN RESCUE PLAN ACT (ARPA) FUND

Project Name: Dunedin Public Library Playground

Epic! Goal

1. Create a vibrant, cultural experience that touches the lives of our community and visitors.

At A Glance

Project Type:	<u>Repair & Maintenance</u>	Project Number:	<u>412101</u>
Department:	<u>Library</u>	Project Manager:	<u>Phyllis Gorshe / Lanie Sheets</u>
Service Life:	<u>12 years</u>	Project Status:	<u>Existing</u>
Year Project Began:	<u></u>		
Is this project associated with a Master Plan?	<u>No</u>		

Project Description

The current Dunedin Public Library playground was installed in 2010 with funding from the Dunedin Friends of the Library, City of Dunedin General Fund, and numerous donors. A typical playground has a lifespan of 10-15 years. The Dunedin Friends of the Library and other stakeholder groups/donors would fundraise in order to fund all of the demo, removal, new playground equipment, installation and labor for the Library. Due to COVID 19 and fundraising concerns, the project needs to be moved to the next fiscal year, 2023. The library is currently looking at grants to help supplement the fundraising of the Friends of the Library. We will work with Parks and Recreation on the bids and recommendations of playground equipment. In addition, Parks and Recreation regularly monitors the current structure for quality and safety. The City of Dunedin also allocated \$50,000 in ARPA funding toward the project.

Project Justification

This project will meet the EPIC goals 1 & 2. As the playground equipment is showing its age, it is important that we replace the structure for the safety and enjoyment of our library patrons.

If there has been a change from prior year please explain:

The project was originally planned for 2021, but due to COVID19, the Friends of the Library had to reevaluate their fundraising due to limited income with the book store being closed and no large events such as the annual book sale. Fundraising has started and the City of Dunedin has designated \$50,000 in ARPA funding and \$50,000 from the General Fund to this project in FY23. An additional \$50,000 will be allocated in FY23 from bequest funds. The project may not be completed in FY 2023 so the CIP is being resubmitted for FY 2024 as a carryover.

Expenditure Plan	2024	2025	2026	2027	2028	2029	TOTAL
Project Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Plan	2024	2025	2026	2027	2028	2029	TOTAL
Prior Year Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Annual Operations & Maintenance Costs (if any)

	2024	2025	2026	2027	2028	2029	TOTAL
General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Cost Assumptions

Total Estimated Cost of Project: \$150,000 **Date of Cost Estimate:** 1/31/2022

Scope of Estimate:

Rep Services Inc. gave Parks and Recreation an estimate of existing equipment demolition, new equipment installation, freight, and new surfacing. It was determined that we would estimate \$100,000 and adjust the equipment to meet the budget. The most recent proposal with no adjustments from one company was \$144,296. The Friends would like to keep budget at \$100,000.

FY 2024 CAPITAL IMPROVEMENT PROJECT REQUEST FORM

COMMUNITY REDEVELOPMENT AGENCY (CRA FUND)

PENNY FUND

Project Name: Existing City Hall Adaptive Reuse

Epic! Goal

1. Create a vibrant, cultural experience that touches the lives of our community and visitors.

At A Glance

Project Type:	<u>Improvement</u>	Project Number:	<u>172204</u>
Department:	<u>Economic & Housing Dev.</u>	Project Manager:	<u>Robert Ironsmith</u>
Service Life:	<u></u>	Project Status:	<u>Existing</u>
Year Project Began:	<u>2021</u>		
Is this project associated with a Master Plan?	<u>Yes - CRA Downtown Master Plan 2033</u>		

Project Description

Future re-positioning of the existing City Hall site as a pocket park. Estimated cost includes of Design & Construction (\$593,672) and Project Management (\$8,000)

Project Justification

Re-positioning of the former City Hall is an important element of the Downtown East End Project (DEEP).

If there has been a change from prior year please explain:

Expenditure Plan	2024	2025	2026	2027	2028	2029	TOTAL
Project Costs	\$ 601,672		\$ -	\$ -	\$ -	\$ -	\$ 601,672

Funding Plan	2024	2025	2026	2027	2028	2029	TOTAL
CRA Fund	\$ 301,672	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 301,672
Penny Fund	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000
Total	\$ 601,672	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 601,672

Annual Operations & Maintenance Costs (if any)							
	2024	2025	2026	2027	2028	2029	TOTAL
CRA Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Cost Assumptions

Total Estimated Cost of Project: \$601,672 **Date of Cost Estimate:** 4/19/2023

Scope of Estimate:

Estimates from Consultant and based on plan presented to City Commission. Funding source to be determined (TBD).

FY 2024 CAPITAL IMPROVEMENT PROJECT REQUEST FORM

PENNY FUND

Project Name: Fisher Concession Building Replacement

Epic! Goal

1. Create a vibrant, cultural experience that touches the lives of our community and visitors.

At A Glance

Project Type: <u>Replacement</u>	Project Number: <u>TBD</u>
Department: <u>Parks & Recreation</u>	Project Manager: <u>Vince Gizzi</u>
Service Life: <u>40 years</u>	Project Status: <u>New</u>
Year Project Began: _____	
Is this project associated with a Master Plan? <u>No</u>	

Project Description

The concession stand at the Fisher Fields provides restroom facilities, concession facilities, and office space for the baseball and softball operations and the 7 ballfields. The building has exceeded its useful life and has many issues including plumbing and electrical.

Project Justification

If there has been a change from prior year please explain:

Move \$1M in construction to next Penny (\$100K for design and \$1M for construction)

<i>Expenditure Plan</i>	2024	2025	2026	2027	2028	2029	TOTAL
Project Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000

<i>Funding Plan</i>	2024	2025	2026	2027	2028	2029	TOTAL
Penny Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000

<i>Annual Operations & Maintenance Costs (if any)</i>							
	2024	2025	2026	2027	2028	2029	TOTAL
General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Cost Assumptions

Total Estimated Cost of Project: \$1,100,000 **Date of Cost Estimate:** _____

Scope of Estimate:

FY 2024 CAPITAL IMPROVEMENT PROJECT REQUEST FORM

GENERAL FUND

Project Name: Fisher Tennis Court Lights

Epic! Goal

1. Create a vibrant, cultural experience that touches the lives of our community and visitors.

At A Glance

Project Type:	<u>Rehabilitation</u>	Project Number:	<u>TBD</u>
Department:	<u>Parks & Recreation</u>	Project Manager:	<u>Chris Hoban</u>
Service Life:	<u>25 years</u>	Project Status:	<u>Existing</u>
Year Project Began:	<u></u>		
Is this project associated with a Master Plan?	<u>No</u>		

Project Description

The lights at Highlander and Fisher tennis courts were installed at the same time. The Highlander Court lights stopped working in 2019, unexpectedly, and needed to be replaced. Therefore, we are expecting the Fisher Courts will need to be replaced as well. The new lights are more energy efficient, prevent spillage, and can be programed remotely for better safety of the participants.

Project Justification

If there has been a change from prior year please explain:

Lights are currently still operational, therefore funding is being deferred another year to FY 25.

<i>Expenditure Plan</i>	<i>2024</i>	<i>2025</i>	<i>2026</i>	<i>2027</i>	<i>2028</i>	<i>2029</i>	<i>TOTAL</i>
Project Costs	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ 125,000

<i>Funding Plan</i>	<i>2024</i>	<i>2025</i>	<i>2026</i>	<i>2027</i>	<i>2028</i>	<i>2029</i>	<i>TOTAL</i>
General Fund	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ 125,000
Total	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ 125,000

<i>Annual Operations & Maintenance Costs (if any)</i>							
	<i>2024</i>	<i>2025</i>	<i>2026</i>	<i>2027</i>	<i>2028</i>	<i>2029</i>	<i>TOTAL</i>
General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Cost Assumptions

Total Estimated Cost of Project: \$125,000 **Date of Cost Estimate:** 1/1/2020

Scope of Estimate:

This cost estimate is based on the same scope of work that was performed, in FY 2019, at the adjacent tennis courts.

FY 2024 CAPITAL IMPROVEMENT PROJECT REQUEST FORM

GENERAL FUND

Project Name: Fitness Equipment Replacement

Epic! Goal

1. Create a vibrant, cultural experience that touches the lives of our community and visitors.

At A Glance

Project Type:	<u>Equipment</u>	Project Number:	<u>TBD</u>
Department:	<u>Parks & Recreation</u>	Project Manager:	<u>Bobby Gallagher</u>
Service Life:	<u>15 years</u>	Project Status:	<u>New</u>
Year Project Began:	<u>2007</u>		
Is this project associated with a Master Plan?	<u>No</u>		

Project Description

Replace all core resistance equipment in the fitness room at the Dunedin Community Center.

Project Justification

This equipment was originally purchased in 2007. The brand has been discontinued which is making it difficult to find replacement parts as piece of the equipment need repair. As piece of equipment break, they will be unable to be repaired.

If there has been a change from prior year please explain:

Expenditure Plan	2024	2025	2026	2027	2028	2029	TOTAL
Project Costs	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000

Funding Plan	2024	2025	2026	2027	2028	2029	TOTAL
General Fund	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Total	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000

Annual Operations & Maintenance Costs (if any)

	2024	2025	2026	2027	2028	2029	TOTAL
General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Cost Assumptions

Total Estimated Cost of Project: \$100,000 **Date of Cost Estimate:** 2/1/2023

Scope of Estimate:

FY 2024 CAPITAL IMPROVEMENT PROJECT REQUEST FORM

IMPACT FEE FUND

PENNY FUND

Project Name: Gladys Douglas Preserve Development

Epic! Goal

1. Create a vibrant, cultural experience that touches the lives of our community and visitors.

At A Glance

Project Type:	<u>Infrastructure</u>	Project Number:	<u>462201</u>
Department:	<u>Parks & Recreation</u>	Project Manager:	<u>Vince Gizzi</u>
Service Life:	<u>20 years</u>	Project Status:	<u>Existing</u>
Year Project Began:	<u>2022</u>		
Is this project associated with a Master Plan? <u>No</u>			

Project Description

This project will provide the initial funding for the development of the Gladys Douglas Preserve into a community park. The initial funds in FY 2022 provide for fencing and site security, and clean-up and disposal of onsite debris. Fy 23 funding will provide for initial park developments for basic public access, and architectural design services. FY 23 & Fy 24 funds will include final phases of park amenities including a fishing pier, kayak launch, observation platform, picnic shelter, parking and restroom facilities.

Project Justification

The Gladys Douglas Property was purchased by the City of Dunedin with the assistance of Pinellas County and the Pinellas Community Foundation. Phase I with basic public access including trails and temporary parking has been completed. The future park amenities of Phase 2 are requirements of the FCT grant.

If there has been a change from prior year please explain:

FCT funding revenues are TBD but should be approximately \$1,100,000. Costs updated to include water and sewer infrastructure

Expenditure Plan	2024	2025	2026	2027	2028	2029	TOTAL
Project Costs	\$ 1,650,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,650,000

Funding Plan	2024	2025	2026	2027	2028	2029	TOTAL
Penny Fund	\$ 1,470,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,470,000
Prior Year Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fee Fund	\$ 180,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 180,000
Total	\$ 1,650,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,650,000

Annual Operations & Maintenance Costs (if any)

	2024	2025	2026	2027	2028	2029	TOTAL
General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Cost Assumptions

Total Estimated Cost of Project: \$2,500,000 **Date of Cost Estimate:** _____

Scope of Estimate:

FY 22 - \$200,000 (Phase I)
 Fy 23 - \$650,000 (Architectural Services and may be some carry forward)
 FY24 - \$1,650,000 Phase 2 construction

FY 2024 CAPITAL IMPROVEMENT PROJECT REQUEST FORM

COMMUNITY REDEVELOPMENT AGENCY (CRA FUND)

Project Name: Highland Streetscape

Epic! Goal

1. Create a vibrant, cultural experience that touches the lives of our community and visitors.

At A Glance

Project Type: Infrastructure Project Number: TBD
Department: Economic & Housing Dev. Project Manager: Robert Ironsmith
Service Life: Project Status: Existing
Year Project Began: 2022
Is this project associated with a Master Plan? Yes - CRA Downtown Master Plan 2033

Project Description

Streetscaping of Highland Avenue to include entryway feature art work and undergrounding.

Project Justification

Reduce traffic speeds, enhance walkability, create a defined entryway.

If there has been a change from prior year please explain:

Moved project moved out to FY 2028-2030.

Expenditure Plan	2024	2025	2026	2027	2028	2029	TOTAL
Project Costs	\$ -		\$ -		\$ 200,000	\$ 200,000	\$ 400,000

Funding Plan	2024	2025	2026	2027	2028	2029	TOTAL
CRA Fund	\$ -		\$ -		\$ 200,000	\$ 200,000	\$ 400,000
Total	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ 400,000

Annual Operations & Maintenance Costs (if any)	2024	2025	2026	2027	2028	2029	TOTAL
CRA Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Cost Assumptions

Total Estimated Cost of Project: \$900,000 Date of Cost Estimate: 5/2/2022

Scope of Estimate:

Estimate from similar projects to be further defined when concept is developed. Will require additional funding sources.

FY 2024 CAPITAL IMPROVEMENT PROJECT REQUEST FORM

PENNY FUND

AMERICAN RESCUE PLAN ACT (ARPA) FUND

Project Name: Highlander Aquatic Complex

Epic! Goal

1. Create a vibrant, cultural experience that touches the lives of our community and visitors.

At A Glance

Project Type:	<u>Infrastructure</u>	Project Number:	<u>422103</u>
Department:	<u>Parks & Recreation</u>	Project Manager:	<u>Vince Gizzi / Alicia Castricone</u>
Service Life:	<u>30 years</u>	Project Status:	<u>Existing</u>
Year Project Began:	<u>2021</u>		
Is this project associated with a Master Plan? <u>No</u>			

Project Description

The current pool was built in 1977 and has exceeded its useful life. The proposed project would replace the existing pool, bathhouse, and all corresponding pump and mechanical facilities. In addition, new aquatic features may be included. A master plan is being developed based on the associated cost estimates for each element to determine necessary phasing of the project as monies become available. When additional funding is available, future phases to include incorporation of sprayground into the aquatic facility and other recreational amenities such as slides, lazy river, and/or wellness pool.

Project Justification

An aquatic feasibility study was conducted in 2009 that documented the need to replace the existing pool facility as it has reached the end of its useful life. The study also documented the desire of the community for a recreational aquatic complex. The Parks & Recreation Department also conducted community-wide surveys in 2019 and 2021 to identify the desired features of a new aquatic complex.

If there has been a change from prior year please explain:

This is assuming any monies from the \$2M in FY 2023 that are unspent to be carried forward into the project.

Expenditure Plan	2024	2025	2026	2027	2028	2029	TOTAL
Project Costs	\$ 12,804,660	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,804,660

Funding Plan	2024	2025	2026	2027	2028	2029	TOTAL
ARPA Fund	\$ 2,904,660	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,904,660
Prior Year Carryforward	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000
Penny Fund	\$ 6,846,725						\$ 6,846,725
Unfunded	\$ 1,053,275	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,053,275
Total	\$ 12,804,660	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,804,660

Annual Operations & Maintenance Costs (if any)							
	2024	2025	2026	2027	2028	2029	TOTAL
General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Cost Assumptions

Total Estimated Cost of Project: \$12,804,660 **Date of Cost Estimate:** 8/22/2023

Scope of Estimate:

Additional O&M TBD depending on design and phasing

FY 2024 CAPITAL IMPROVEMENT PROJECT REQUEST FORM

PENNY FUND

COMMUNITY REDEVELOPMENT AGENCY (CRA FUND)

Project Name: Midtown Parking Facility

Epic! Goal

1. Create a vibrant, cultural experience that touches the lives of our community and visitors.

At A Glance

Project Type:	<u>Infrastructure</u>	Project Number:	<u>112001</u>
Department:	<u>Economic & Housing Dev.</u>	Project Manager:	<u>Robert Ironsmith</u>
Service Life:	<u>50+ years</u>	Project Status:	<u>Existing</u>
Year Project Began:	<u>2022</u>		
Is this project associated with a Master Plan?	<u>Yes - CRA Downtown Master Plan 2033</u>		

Project Description

Construction of a parking facility to preserve downtown parking options and spur redevelopment.

Project Justification

Preserve downtown parking options to counter at risk parking area losses as well as catalyzing redevelopment.

If there has been a change from prior year please explain:

N/A

Expenditure Plan	2024	2025	2026	2027	2028	2029	TOTAL
Project Costs	\$ 1,200,000	\$ 7,572,316	\$ -	\$ -	\$ -	\$ -	\$ 8,772,316

Funding Plan	2024	2025	2026	2027	2028	2029	TOTAL
Penny Fund	\$ 1,200,000	\$ 2,500,000	\$ -	\$ -	\$ -	\$ -	\$ 3,700,000
CRA Fund	\$ -	\$ 5,072,316	\$ -	\$ -	\$ -	\$ -	\$ 5,072,316
Total	\$ 1,200,000	\$ 7,572,316	\$ -	\$ -	\$ -	\$ -	\$ 8,772,316

Annual Operations & Maintenance Costs (if any)

	2024	2025	2026	2027	2028	2029	TOTAL
General Fund	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 270,000

Cost Assumptions

Total Estimated Cost of Project: \$8,772,316 **Date of Cost Estimate:** 8/22/2023

Scope of Estimate:

Estimate for Parking facility based on preliminary concept and independent Consultant review.

FY 2024 CAPITAL IMPROVEMENT PROJECT REQUEST FORM

GENERAL FUND

Project Name: MLK Outdoor Basketball Court Lighting Replacement

Epic! Goal

1. Create a vibrant, cultural experience that touches the lives of our community and visitors.

At A Glance

Project Type:	<u>Replacement</u>	Project Number:	<u>TBD</u>
Department:	<u>Parks & Recreation</u>	Project Manager:	<u>Emily Hoban</u>
Service Life:	<u>25 years</u>	Project Status:	<u>New</u>
Year Project Began:	<u></u>		
Is this project associated with a Master Plan?	<u>No</u>		

Project Description

Replace existing exterior outdoor basketball court lighting

Project Justification

The outdoor lighting needs to be replaced due to age of equipment/weathering of existing hardware.

If there has been a change from prior year please explain:

Expenditure Plan	2024	2025	2026	2027	2028	2029	TOTAL
Project Costs	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000

Funding Plan	2024	2025	2026	2027	2028	2029	TOTAL
General Fund	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000
Total	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000

Annual Operations & Maintenance Costs (if any)

	2024	2025	2026	2027	2028	2029	TOTAL
General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Cost Assumptions

Total Estimated Cost of Project: \$25,000 **Date of Cost Estimate:** 2/2/2023

Scope of Estimate:

Crane truck with 2 man crew; Remove (4) existing 5" square poles and (4) existing M/H fixtures, recycle offsite F/I (4) 5" square hurricane rated poles onto concrete bases; F/I (4) 290W LED area lights with tenon mounts System testing; *5 year manufacturers warranty on fixtures

FY 2024 CAPITAL IMPROVEMENT PROJECT REQUEST FORM

AMERICAN RESCUE PLAN ACT (ARPA) FUND

Project Name: Pickleball Courts

Epic! Goal

1. Create a vibrant, cultural experience that touches the lives of our community and visitors.

At A Glance

Project Type:	<u>Infrastructure</u>	Project Number:	<u>TBD</u>
Department:	<u>Parks & Recreation</u>	Project Manager:	<u>Lanie Sheets</u>
Service Life:	<u>30 years</u>	Project Status:	<u>Existing</u>
Year Project Began:	<u></u>		
Is this project associated with a Master Plan?	<u>No</u>		

Project Description

This project would construct 6 dedicated outdoor pickleball courts along with seating and lights for night play.

Project Justification

Pickleball is one of the fastest growing sports in the United States. Originally very popular with the senior population, its appeal has grown to all ages. Although we are able to offer indoor play at our community centers and have painted lines on some tennis courts for dual use, the demand far exceeds what we are able to offer. Having outdoor courts will allow drop-in usage every day of the year along with opportunities for instruction and/or leagues.

If there has been a change from prior year please explain:

Expenditure Plan	2024	2025	2026	2027	2028	2029	TOTAL
Project Costs	\$ 700,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700,000

Funding Plan	2024	2025	2026	2027	2028	2029	TOTAL
ARPA Fund	\$ 700,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700,000
Total	\$ 700,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700,000

Annual Operations & Maintenance Costs (if any)

	2024	2025	2026	2027	2028	2029	TOTAL
General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Cost Assumptions

Total Estimated Cost of Project: \$700,000 Date of Cost Estimate: 2/1/2022

Scope of Estimate:

Cost estimate based on additional work for land stabilization

FY 2024 CAPITAL IMPROVEMENT PROJECT REQUEST FORM

GENERAL FUND

Project Name: ROW Enhancements

Epic! Goal

1. Create a vibrant, cultural experience that touches the lives of our community and visitors.

At A Glance

Project Type:	<u>Improvement</u>	Project Number:	<u></u>
Department:	<u>Economic & Housing Dev.</u>	Project Manager:	<u>Robert Ironsmith</u>
Service Life:	<u>15</u>	Project Status:	<u>New</u>
Year Project Began:	<u>2024</u>		
Is this project associated with a Master Plan?		<u>Yes - Economic Development Master Plan</u>	

Project Description

SR580 Right of Way enhancement southside of SR 580 from Lake Haven Road to Crowley Drive Street consisting of black decorative fencing.

Project Justification

Remove blighting influence of current deteriorating and unsightly fence.

If there has been a change from prior year please explain:

Expenditure Plan	2024	2025	2026	2027	2028	2029	TOTAL
Project Costs	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000

Funding Plan	2024	2025	2026	2027	2028	2029	TOTAL
General Fund	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000
Total	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000

Annual Operations & Maintenance Costs (if any)	2024	2025	2026	2027	2028	2029	TOTAL
General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Cost Assumptions

Total Estimated Cost of Project: \$75,000 **Date of Cost Estimate:**

Scope of Estimate:

Waiting on vendor estimate.

FY 2024 CAPITAL IMPROVEMENT PROJECT REQUEST FORM

COMMUNITY REDEVELOPMENT AGENCY (CRA FUND)

Project Name: Skinner Blvd, New York Avenue Entry Way

Epic! Goal

1. Create a vibrant, cultural experience that touches the lives of our community and visitors.

At A Glance

Project Type:	<u>Infrastructure</u>	Project Number:	<u>TBD</u>
Department:	<u>Economic & Housing Dev.</u>	Project Manager:	<u>Robert Ironsmith</u>
Service Life:	<u></u>	Project Status:	<u>Existing</u>
Year Project Began:	<u>2022</u>		
Is this project associated with a Master Plan?	<u>Yes - CRA Downtown Master Plan 2033</u>		

Project Description

Lane/Median modification to facilitate entryway feature.

Project Justification

Slow traffic, entryway demarcation, aesthetics.

If there has been a change from prior year please explain:

Expenditure Plan	2024	2025	2026	2027	2028	2029	TOTAL
Project Costs	\$ -	\$ -		\$ -	\$ 200,000	\$ -	\$ 200,000

Funding Plan	2024	2025	2026	2027	2028	2029	TOTAL
CRA Fund	\$ -	\$ -		\$ -	\$ 200,000	\$ -	\$ 200,000
Total	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ 200,000

Annual Operations & Maintenance Costs (if any)							
	2024	2025	2026	2027	2028	2029	TOTAL
CRA Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Cost Assumptions

Total Estimated Cost of Project: \$200,000 **Date of Cost Estimate:** 2/15/2022

Scope of Estimate:

Based on past entryway/median projects and consideration for FDOT Right of Way (ROW)

FY 2024 CAPITAL IMPROVEMENT PROJECT REQUEST FORM

GENERAL FUND

Project Name: Stirling Skate Park Street Course

Epic! Goal

1. Create a vibrant, cultural experience that touches the lives of our community and visitors.

At A Glance

Project Type:	<u>Improvement</u>	Project Number:	<u>TBD</u>
Department:	<u>Parks & Recreation</u>	Project Manager:	<u>Jocelyn Brodhead</u>
Service Life:	<u>15 years</u>	Project Status:	<u>New</u>
Year Project Began:	<u></u>		
Is this project associated with a Master Plan?	<u>No</u>		

Project Description

Addition of a street course to the existing Stirling Skate Park.

Project Justification

This addition was identified in our Parks & Recreation Strategic Plan which would potential expand the park into a portion of the outdoor basketball court, leaving at least half of the court for play. This approach would attract new users and increase revenue funds.

If there has been a change from prior year please explain:

Moved to Fy 2026

Expenditure Plan	2024	2025	2026	2027	2028	2029	TOTAL
Project Costs	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000

Funding Plan	2024	2025	2026	2027	2028	2029	TOTAL
General Fund	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000
Total	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000

Annual Operations & Maintenance Costs (if any)

	2024	2025	2026	2027	2028	2029	TOTAL
General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Cost Assumptions

Total Estimated Cost of Project: \$200,000 **Date of Cost Estimate:**

Scope of Estimate:

FY 2024 CAPITAL IMPROVEMENT PROJECT REQUEST FORM

COMMUNITY REDEVELOPMENT AGENCY (CRA FUND)

Project Name: Underground Utilities in Downtown

Epic! Goal

1. Create a vibrant, cultural experience that touches the lives of our community and visitors.

At A Glance

Project Type:	<u>Infrastructure</u>	Project Number:	<u>172007</u>
Department:	<u>Economic & Housing Dev.</u>	Project Manager:	<u>Robert Ironsmith</u>
Service Life:	<u>20 years</u>	Project Status:	<u>Existing</u>
Year Project Began:	<u>2020</u>		
Is this project associated with a Master Plan?	<u>Yes - CRA Downtown Master Plan 2033</u>		

Project Description

Undergrounding of overhead wires in the downtown.

Project Justification

Undergrounding overhead wires removes visual blight and improves overall ambience downtown. In addition, wires and lines stands up to storms increasing resiliency.

If there has been a change from prior year please explain:

Expenditure Plan	2024	2025	2026	2027	2028	2029	TOTAL
Project Costs	\$ -	\$ 75,000		\$ 200,000	\$ -	\$ -	\$ 275,000

Funding Plan	2024	2025	2026	2027	2028	2029	TOTAL
CRA Fund	\$ -	\$ 75,000	\$ -	\$ 200,000	\$ -	\$ -	\$ 275,000
Total	\$ -	\$ 75,000	\$ -	\$ 200,000	\$ -	\$ -	\$ 275,000

Annual Operations & Maintenance Costs (if any)							
	2024	2025	2026	2027	2028	2029	TOTAL
CRA Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Cost Assumptions

Total Estimated Cost of Project: \$275,000 **Date of Cost Estimate:** 2/15/2022

Scope of Estimate:

Cost determined from an estimate obtained from Duke on a similar project.



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EPIC! GOAL #2

Create a visual sense of place throughout Dunedin.

Objectives:

- a. Complete streets -you can go wherever you want to go in Dunedin on the multi-modes of transportation, i.e. bike routes, bus path, golf cart routes.
- b. Create vibrant neighborhoods throughout the City including south side street names / New reclaimed water.
- c. Identify and enhance commercial corridors according to the theme of the area / Entry way demarcation.
- d. Support and encourage enhancements that promote the Pinellas Trail in Dunedin as a premier recreational asset.

All of the City of Dunedin Departments and Committees proudly contribute to the programs and projects that follow. The City will seek input from the following Boards and Committees in regards to this goal:

*Arts & Culture Advisory Committee
Arts Master Plan
Board of Adjustments and Appeal
Board of Finance
Code Enforcement Board
Community Redevelopment Agency (CRA)
Community Redevelopment Agency Advisory Committee
Communications Department
Disability Advisory Committee
Dunedin Causeway & Coastal Waterways Committee
Dunedin Stadium Advisory Committee
Economic & Housing Development Department
Edgewater Drive Advisory Committee
Hammock Advisory Committee
Historic Preservation Advisory Committee
Local Planning Agency
Marina Advisory Committee
Parks & Recreation Department
Parks & Recreation Advisory Committee*

FY 2024 CAPITAL IMPROVEMENT PROJECT REQUEST FORM

GENERAL FUND

Project Name: Boat Club Foundation Leveling / Repairs

Epic! Goal

2. Create a visual sense of place.

At A Glance

Project Type:	<u>Rehabilitation</u>	Project Number:	<u>TBD</u>
Department:	<u>City Manager</u>	Project Manager:	<u>Jorge Quintas</u>
Service Life:	<u>10 years</u>	Project Status:	<u>New</u>
Year Project Began:	<u></u>		
Is this project associated with a Master Plan? <u>No</u>			

Project Description

Project consists of foundation rehabilitation repairs to the existing Boat Club building in order to address settling of the structure. Quotes were originally obtained by Boat Club personnel approximately 1-1/2 to 2 years ago. New quotes will need to be acquired in accordance with the City's Purchasing Policy requirements once a detailed scoping of services can be developed utilizing input from pre-approved GEC Structural Engineering firms. The cost estimate provided herein is an order of magnitude "place-holder" utilizing the best available information at this time.

Project Justification

Project consists of foundation rehabilitation repairs to the existing Boat Club building in order to address settling of the structure. Funding is based upon consideration of a cost share agreement between the Boat Club and the City of Dunedin; with a "Not To Exceed" (NTE) contribution by the City of the lesser value of 50% of actual expenses incurred, or a NTE amount = \$62,500.

If there has been a change from prior year please explain:

N / A - this is a new project request by the Boat Club to solicit the City's participation in making repairs to the foundation of the existing structure in order to address settling of the building. Update to the Proposed budget is moves \$25,000 from FY 2025 to FY 2024 for professional services to review of structure. There will be a revenue entry of \$12,500 for the anticipated receipt of the Boat Club's share of the expense.

Expenditure Plan	2024	2025	2026	2027	2028	2029	TOTAL
Project Costs	\$ 25,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 125,000

Funding Plan	2024	2025	2026	2027	2028	2029	TOTAL
General Fund	\$ 25,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 125,000
Total	\$ 25,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 125,000

Annual Operations & Maintenance Costs (if any)

Fund Name	2024	2025	2026	2027	2028	2029	TOTAL
Fund Name	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Cost Assumptions

Total Estimated Cost of Project: \$125,000 **Date of Cost Estimate:** 8/3/2023

Scope of Estimate:

Estimate consists of anticipated cost escalations applied to quotes obtained by the Boat Club approx. 1-1/2 to 2 years ago. New quotes will need to be obtained by following the City's Purchasing Policy requirements, once a detailed scoping of services can be developed utilizing input from one of the City's pre-approved GEC Structural Engineering firms. The cost estimate provided herein is an order of magnitude "place-holder" utilizing the best available information at this time.

FY 2024 CAPITAL IMPROVEMENT PROJECT REQUEST FORM

PENNY FUND

STORMWATER FUND

Project Name: Brick Streets Program

Epic! Goal

2. Create a visual sense of place.

At A Glance

Project Type:	<u>Replacement</u>	Project Number:	<u>632301</u>
Department:	<u>PW-Streets</u>	Project Manager:	<u>Mary Sheets</u>
Service Life:	<u>50 years</u>	Project Status:	<u>Existing</u>
Year Project Began:	<u></u>		
Is this project associated with a Master Plan? <u>No</u>			

Project Description

The City has an established Pavement Asset Management Software Program for the systematic analysis of roadway paving projects throughout the City, from minor rehabilitation to reconstruction. In FY 2016, a consultant evaluated all the roadways throughout the City, including brick streets. The entire network of City roadways was organized in a database for program planning. The model provides data driven direction to staff as to the planning of roadway preservation and reconstruction projects throughout the City. The level of reconstruction / rehabilitation of the brick streets is based on a study performed by one of the City's consultants. Compliance with ADA will be incorporated into the project plans as required. These typically include replacement of sidewalk ramps, gutters and crosswalks.

Project Justification

Brick streets were reviewed and discussed by staff and City Commission. Brick streets are considered an asset by the City which have historical value. In addition, the life cycle of brick streets, when compared to asphalt equivalents, is considered to have an approximate equivalent cost. This makes brick streets appropriate in certain applications and preservation was a directive from the Commission.

If there has been a change from prior year please explain:

Reduced funding by \$151,000 in FY2025 to FY2028

Expenditure Plan	2024	2025	2026	2027	2028	2029	TOTAL
Project Costs	\$ 352,000	\$ 201,000	\$ 201,000	\$ 201,000	\$ 201,000	\$ -	\$ 1,156,000

Funding Plan	2024	2025	2026	2027	2028	2029	TOTAL
Penny Fund	\$ 302,000	\$ 151,000	\$ 151,000	\$ 151,000	\$ 151,000	\$ -	\$ 906,000
Stormwater Fund	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ 250,000
Total	\$ 352,000	\$ 201,000	\$ 201,000	\$ 201,000	\$ 201,000	\$ -	\$ 1,156,000

Annual Operations & Maintenance Costs (if any)

	2024	2025	2026	2027	2028	2029	TOTAL
CGT Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Cost Assumptions

Total Estimated Cost of Project: \$2,060,000 **Date of Cost Estimate:** 3/8/2023

Scope of Estimate:

Scope includes restoration of brick streets based on deterioration level of roadway. Concrete and gutter work to come from stormwater fund.

FY 2024 CAPITAL IMPROVEMENT PROJECT REQUEST FORM

GENERAL FUND

STORMWATER FUND

Project Name: Citywide Exterior Facilities Painting

Epic! Goal

2. Create a visual sense of place.

At A Glance

Project Type:	<u>Repair & Maintenance</u>	Project Number:	<u>641803</u>
Department:	<u>PW-Facilities</u>	Project Manager:	<u>Sue Bartlett</u>
Service Life:	<u>12 years</u>	Project Status:	<u>Existing</u>
Year Project Began:	<u></u>		
Is this project associated with a Master Plan?	<u>No</u>		

Project Description

Peeling paint and discoloration on public facilities takes away from the aesthetics of the neighborhood and can lead to costly repairs in the future. City buildings have been scheduled for pressure washing and/or sand blasting, repair of cracks or defects, and sealing prior to painting.

Project Justification

The paint/sealant serves as a protective barrier to keep moisture from intruding into the stucco and block work, which in return will cause damage to progress into the interior of the building. Regularly scheduled painting will prolong the life and integrity of City buildings.

If there has been a change from prior year please explain:

Fire Station 60 will be added to FY22. FY24 will provide a projection on FY25 and forward projects.

Expenditure Plan	2024	2025	2026	2027	2028	2029	TOTAL
Project Costs							
<i>Public Services</i>	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000
Total	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000

Funding Plan	2024	2025	2026	2027	2028	2029	TOTAL
Stormwater Fund	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000
Total	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000

Annual Operations & Maintenance Costs (if any)

	2024	2025	2026	2027	2028	2029	TOTAL
General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Cost Assumptions

Total Estimated Cost of Project: \$40,000 **Date of Cost Estimate:** 3/1/2022

Scope of Estimate:

FY 2024 CAPITAL IMPROVEMENT PROJECT REQUEST FORM

PENNY FUND GENERAL FUND

Project Name: Coca-Cola Property Adaptive Reuse

Epic! Goal

2. Create a visual sense of place.

At A Glance

Project Type:	<u>Rehabilitation</u>	Project Number:	<u>182203</u>
Department:	<u>Economic & Housing Dev.</u>	Project Manager:	<u>Robert Ironsmith</u>
Service Life:	<u>20 years</u>	Project Status:	<u>Existing</u>
Year Project Began:	<u>2021</u>		
Is this project associated with a Master Plan?		<u>Yes - Economic Development Master Plan</u>	

Project Description

Secure a new user for the Coca-Cola property. Possible incentives and/or planning, concepts, consultants, etc.. to secure a new user to the Coca-Cola property. Funds for concept and design are to be carryforward from FY23 as Coca-Cola delayed sale of property.

Project Justification

Increase tax base along with job creation.

If there has been a change from prior year please explain:

FY 2022 budget of \$300,000 appropriated to FY 2024. Funds for concept and design are to be carryforward from FY23 as Coca-Cola delayed sale of property. Pushed out from FY 2024 / FY2025 to FY2025 / FY2026

Expenditure Plan	2024	2025	2026	2027	2028	2029	TOTAL
Project Costs	\$	330,000	\$ 300,000	\$ -	\$ -	\$ -	\$ 630,000

Funding Plan	2024	2025	2026	2027	2028	2029	TOTAL
Penny Fund	\$ -	\$ 300,000	\$ 300,000	\$ -	\$ -	\$ -	\$ 600,000
General Fund	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000
Total	\$ -	\$ 330,000	\$ 300,000	\$ -	\$ -	\$ -	\$ 630,000

Annual Operations & Maintenance Costs (if any)

	2024	2025	2026	2027	2028	2029	TOTAL
General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Cost Assumptions

Total Estimated Cost of Project: \$630,000 **Date of Cost Estimate:** 3.8.23

Scope of Estimate:

Preliminary budget estimates based on possible incentives and/or planning, concepts, consultants, etc..to secure a new user to the Coca-Cola property.

FY 2024 CAPITAL IMPROVEMENT PROJECT REQUEST FORM

COMMUNITY REDEVELOPMENT AGENCY (CRA FUND)

Project Name: Downtown Alleyway Enhancements Initiatives

Epic! Goal

2. Create a visual sense of place.

At A Glance

Project Type:	<u>Improvement</u>	Project Number:	<u>TBD</u>
Department:	<u>Economic & Housing Dev.</u>	Project Manager:	<u>Robert Ironsmith</u>
Service Life:	<u>20 years</u>	Project Status:	<u>Existing</u>
Year Project Began:	<u>2022</u>		
Is this project associated with a Master Plan?	<u>Yes - CRA Downtown Master Plan 2033</u>		

Project Description

Enhancement of Alleyways on Main Street.

Project Justification

Downtown Alleyway enhancement initiative to improve backstreet corridors for beautification, entertainment and add overall ambience.

If there has been a change from prior year please explain:

To address blighting influences on alleyways as well as overall beautification and functionality. Project moved to FY 2027.

Expenditure Plan	2024	2025	2026	2027	2028	2029	TOTAL
Project Costs	\$ -	\$ -		\$ 150,000	\$ -	\$ -	\$ 150,000

Funding Plan	2024	2025	2026	2027	2028	2029	TOTAL
CRA Fund	\$ -	\$ -		\$ 150,000	\$ -	\$ -	\$ 150,000
Total	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ 150,000

Annual Operations & Maintenance Costs (if any)							
	2024	2025	2026	2027	2028	2029	TOTAL
CRA Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Cost Assumptions

Total Estimated Cost of Project: \$150,000 **Date of Cost Estimate:** 2/15/2022

Scope of Estimate:

Based on previous and similar improvement projects.

FY 2024 CAPITAL IMPROVEMENT PROJECT REQUEST FORM

COMMUNITY REDEVELOPMENT AGENCY (CRA FUND)

AMERICAN RESCUE PLAN ACT (ARPA) FUND

Project Name: Downtown East End Plan - Mease Materials

Epic! Goal

2. Create a visual sense of place.

At A Glance

Project Type:	Improvement	Project Number:	171905
Department:	Economic & Housing Dev.	Project Manager:	Robert Ironsmith
Service Life:	N/A	Project Status:	Existing
Year Project Began:	2018		
Is this project associated with a Master Plan?	Yes - CRA Downtown Master Plan 2033		

Project Description

Master Planning for the east end of Downtown includes a BayCare (Mease) partnership. The partnership with Bay Care (Mease Materials), included a lease of the Mease Materials Parking lot. The Mease Materials site needs comprehensive infrastructure improvements.

Project Justification

Create additional Downtown parking - first phase being completed in FY23. Remaining funds to be carried over to FY24. Add additional \$100k to FY24.

Phase 2 to be completed in FY24

Expenditure Plan	2024	2025	2026	2027	2028	2029	TOTAL
Project Costs	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000

Funding Plan	2024	2025	2026	2027	2028	2029	TOTAL
CRA Fund	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Prior Year Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000

Annual Operations & Maintenance Costs (if any)							
	2024	2025	2026	2027	2028	2029	TOTAL
CRA Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Cost Assumptions

Total Estimated Cost of Project: \$618,100 **Date of Cost Estimate:** 3/1/2023

Scope of Estimate:

Estimated cost from Engineering based on Phase 2 design plans.
 FY20-22 Actuals: \$44,308 Design
 FY23 Budget: \$23,792 Design
 FY23 Budget: \$450,000 Construction (\$210,000 CRA & \$240,000 ARPA)
 FY24 Budget: \$100,000 Construction
 Total Cost: \$618,100

FY 2024 CAPITAL IMPROVEMENT PROJECT REQUEST FORM

COMMUNITY REDEVELOPMENT AGENCY (CRA FUND)

Project Name: Downtown Pavers, Walkability & Enhancements

Epic! Goal

2. Create a visual sense of place.

At A Glance

Project Type:	<u>Improvement</u>	Project Number:	<u>172001</u>
Department:	<u>Economic & Housing Dev.</u>	Project Manager:	<u>Robert Ironsmith</u>
Service Life:	<u>15 years</u>	Project Status:	<u>Existing</u>
Year Project Began:	<u>2020</u>		
Is this project associated with a Master Plan?	<u>Yes - CRA Downtown Master Plan 2033</u>		

Project Description

The Phase 1 (in front of CasaTina restaurant) initiative will improve walkability and overall aesthetics on the south section of Main Street from Douglas Avenue to the Pinellas Trail. Future phases from 2024 will continue paver enhancements as existing streetscape needs enhancement. Carryforward any funds left from FY2023 due to delay in construction. Note additional funding will be needed with future phases.

Project Justification

Improved walkability consisting of wider sidewalks, with enhanced landscaping.

If there has been a change from prior year please explain:

Phase 1 - includes south side of Main from Dougals to the Trail. Phase 2 includes north side of Main. Phase 3 & 4 are TBD and are dependent on available funding (FY24-26).

Carryforward is included in case we do not receive additional funds in FY23 to cover the current bid cost. Increased
 Project budget in FY24 and FY25 by \$175,000 in each year.

Expenditure Plan	2024	2025	2026	2027	2028	2029	TOTAL
Project Costs	\$ 125,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 500,000	\$ -	\$ 1,225,000

Funding Plan	2024	2025	2026	2027	2028	2029	TOTAL
CRA Fund	\$ 125,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 500,000	\$ -	\$ 1,225,000
Prior Year Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 125,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 500,000	\$ -	\$ 1,225,000

Annual Operations & Maintenance Costs (if any)

	2024	2025	2026	2027	2028	2029	TOTAL
CRA Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Cost Assumptions

Total Estimated Cost of Project: \$1,897,930 **Date of Cost Estimate:** 3/20/2023

Scope of Estimate:

Estimate determined from input of consultant and past history.

FY 2024 CAPITAL IMPROVEMENT PROJECT REQUEST FORM

GENERAL FUND

Project Name: Park Pavilion Replacement

Epic! Goal

2. Create a visual sense of place.

At A Glance

Project Type:	<u>Infrastructure</u>	Project Number:	<u>461901</u>
Department:	<u>Parks & Recreation</u>	Project Manager:	<u>Lanie Sheets</u>
Service Life:	<u>20 years</u>	Project Status:	<u>Existing</u>
Year Project Began:	<u> </u>		
Is this project associated with a Master Plan?	<u>No</u>		

Project Description

This project provides for the refurbishment or replacement of aging picnic pavilions throughout the park system. There are currently 13 shelters and 2 gazebos in the inventory. Many of the pavilions are significantly aged and need complete replacement. This started in FY 2019 with the two shelters in Hammock Park. FY 24 replacements include Highlander Park Shelters (2) to coincide with the Highlander Pool project.

Project Justification

These areas are highly used by summer camps, pool visitors and the Community Garden. No operating impacts are anticipated. Revenues for the rental of the shelters is approximately \$40,000 per year. If these are not properly maintained, these revenues will decrease.

If there has been a change from prior year please explain:

Costs updated with current pricing. Also, both shelters at Sprayground have been put in the same year (FY 25) instead of multiple years to coincide with the Pool Replacement project.

Expenditure Plan	2024	2025	2026	2027	2028	2029	TOTAL
Project Costs	\$ -	\$ 250,000	\$ 80,000	\$ 150,000	\$ 80,000	\$ 80,000	\$ 640,000

Funding Plan	2024	2025	2026	2027	2028	2029	TOTAL
General Fund	\$ -	\$ 250,000	\$ 80,000	\$ 150,000	\$ 80,000	\$ 80,000	\$ 640,000
Total	\$ -	\$ 250,000	\$ 80,000	\$ 150,000	\$ 80,000	\$ 80,000	\$ 640,000

Annual Operations & Maintenance Costs (if any)							
	2024	2025	2026	2027	2028	2029	TOTAL
General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Cost Assumptions

Total Estimated Cost of Project: _____ **Date of Cost Estimate:** 2/1/2022

Scope of Estimate: _____

FY 2024 CAPITAL IMPROVEMENT PROJECT REQUEST FORM

GENERAL FUND

PENNY FUND

Project Name: Patricia Corridor Enhancements

Epic! Goal

2. Create a visual sense of place.

At A Glance

Project Type:	<u>Improvement</u>	Project Number:	<u>181905</u>
Department:	<u>Economic & Housing Dev.</u>	Project Manager:	<u>Robert Ironsmith</u>
Service Life:	<u></u>	Project Status:	<u>Existing</u>
Year Project Began:	<u>2020</u>		
Is this project associated with a Master Plan?	<u>Yes - Economic Development Master Plan</u>		

Project Description

Planned improvements to the Patricia Avenue Corridor consisting of an entryway feature at SR 580 and Patricia Avenue along with artistic features and possible landscaping.

Project Justification

Planned enhancement to continue the revitalization of the Patricia Avenue corridor. Improvements will add vibrancy to Patricia Avenue and encourage private investment resulting in increased tax base and job creation.

If there has been a change from prior year please explain:

Expenditure Plan	2024	2025	2026	2027	2028	2029	TOTAL
Project Costs	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000

Funding Plan	2024	2025	2026	2027	2028	2029	TOTAL
General Fund	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Prior Year Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000

Annual Operations & Maintenance Costs (if any)

	2024	2025	2026	2027	2028	2029	TOTAL
General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Cost Assumptions

Total Estimated Cost of Project: \$435,000 **Date of Cost Estimate:** 3/6/2023

Scope of Estimate:

The median project construction should be completed in FY23 with the Art feature to move forward in FY24

FY 2024 CAPITAL IMPROVEMENT PROJECT REQUEST FORM

COUNTY GAS TAX FUND

PENNY FUND

STORMWATER FUND

Project Name: Pavement Management Program

Epic! Goal

2. Create a visual sense of place.

At A Glance

Project Type:	<u>Replacement</u>	Project Number:	<u>631801</u>
Department:	<u>PW-Streets</u>	Project Manager:	<u>Mary Sheets</u>
Service Life:	<u>15 years</u>	Project Status:	<u>Existing</u>
Year Project Began:	<u></u>		
Is this project associated with a Master Plan? <u>No</u>			

Project Description

The City has an established Pavement Asset Management Software Program for the systematic analysis of roadway paving projects throughout the City, from rehabilitation to reconstruction. In FY 2016, a consultant evaluated all the roadways throughout the City. The entire network of City roadways was organized in a database for program planning. The model provides data driven direction to staff as to the planning of roadway preservation and reconstruction projects throughout the City. The model considers various pavement treatment options and available funding in order to maximize cost efficiency for the development of annual paving contracts. Compliance with ADA will be incorporated into the project plans as required. These typically include replacement of sidewalk ramps, gutters and crosswalks. No operating impacts are anticipated from this project.

Project Justification

Road resurfacing and maintenance projects are developed utilizing the City's Pavement Asset Management Software Program to achieve the desired level of service. The maintenance and repair of the City's brick roads have previously been included in this program. Going into FY23, a new CIP for Brick Street Repairs has been submitted for Commission approval.

If there has been a change from prior year please explain:

Cost share starting in FY24 has been updated based on estimated fund availability. On average, based on history, approximately 2/3 of funding comes from the Penny, with 1/3 from the County Gas Tax Fund. Additional funds added from stormwater to cover costs for underdrain and curb & gutter as needed for the pavement management program

Expenditure Plan	2024	2025	2026	2027	2028	2029	TOTAL
Project Costs	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	\$ 7,200,000

Funding Plan	2024	2025	2026	2027	2028	2029	TOTAL
CGT Fund	\$ 290,000	\$ 270,000	\$ 270,000	\$ 270,000	\$ 270,000	\$ 270,000	\$ 1,640,000
Penny Fund	\$ 710,000	\$ 730,000	\$ 730,000	\$ 730,000	\$ 730,000	\$ 730,000	\$ 4,360,000
Stormwater Fund	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,200,000
Total	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	\$ 7,200,000

Annual Operations & Maintenance Costs (if any)

	2024	2025	2026	2027	2028	2029	TOTAL
CGT Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Cost Assumptions

Total Estimated Cost of Project: \$1,200,000 per year **Date of Cost Estimate:** 3/8/2023

Scope of Estimate:

FY 2024 CAPITAL IMPROVEMENT PROJECT REQUEST FORM

IMPACT FEE FUND

Project Name: Pedestrian Safety Crossing Improvements - Various Locations

Epic! Goal

2. Create a visual sense of place.

At A Glance

Project Type:	<u>Equipment</u>	Project Number:	<u>631803</u>
Department:	<u>UT-Engineering</u>	Project Manager:	<u>Mary Sheets</u>
Service Life:	<u>10 years</u>	Project Status:	<u>Existing</u>
Year Project Began:	<u> </u>		
Is this project associated with a Master Plan?	<u>No</u>		

Project Description

The City has constructed or desires to construct "Brick Street Print" crossings throughout the City, mostly within Downtown, Alt 19 and the Causeway. Over the course of time these crossings need to be restored as the cement and stripping wears or a new brick stamp is wanted. This CIP provides the funding to annually address the restoration or new crossings.

Project Justification

If there has been a change from prior year please explain:

This is a continuation of previous CIP for this purpose. The existing crossings on Edgewater Drive and the Causeway were completed in FY23.

Expenditure Plan	2024	2025	2026	2027	2028	2029	TOTAL
Project Costs	\$ 60,000	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 120,000

Funding Plan	2024	2025	2026	2027	2028	2029	TOTAL
Impact Fee Fund	\$ 60,000	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 120,000
Total	\$ 60,000	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 120,000

Annual Operations & Maintenance Costs (if any)	2024	2025	2026	2027	2028	2029	TOTAL
General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Cost Assumptions

Total Estimated Cost of Project: \$220,000 **Date of Cost Estimate:** 3/8/2023

Scope of Estimate:

Budgeting Placeholder. Detailed estimates to be developed as specific locations and scope of installations are more clearly vetted and defined.

FY 2024 CAPITAL IMPROVEMENT PROJECT REQUEST FORM

GENERAL FUND

Project Name: Purple Heart Park Renovation

Epic! Goal

2. Create a visual sense of place.

At A Glance

Project Type:	<u>Rehabilitation</u>	Project Number:	<u>TBD</u>
Department:	<u>Parks & Recreation</u>	Project Manager:	<u>Vince Gizzi</u>
Service Life:	<u>25 years</u>	Project Status:	<u>Existing</u>
Year Project Began:	<u>2018</u>		
Is this project associated with a Master Plan? <u>No</u>			

Project Description

Purple Heart Park sits in the heart of Dunedin at the intersection of Main Street and Alternate 19. The park was dedicated in 2008 with a monument and memorial bricks dedicated to Purple Heart recipients. This project would relocate the monument to the northeast part of the park, with better visibility. The mound would also be removed to create better open space and function.

Project Justification

The monument is located very close to the road, making it difficult for visitors to gather and appreciate the monument. Safety concerns have also been raised at the annual Purple Heart ceremony. It also has limited visibility and prominence for those entering the park from Main Street. Lastly, there is a mound in the central part of the park, making that space useless for park visitors.

If there has been a change from prior year please explain:

Expenditure Plan	2024	2025	2026	2027	2028	2029	TOTAL
Project Costs	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000

Funding Plan	2024	2025	2026	2027	2028	2029	TOTAL
General Fund	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Total	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000

Annual Operations & Maintenance Costs (if any)							
	2024	2025	2026	2027	2028	2029	TOTAL
General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Cost Assumptions

Total Estimated Cost of Project: _____ **Date of Cost Estimate:** _____

Scope of Estimate:

This is an estimate as last costs projections were in 2019

FY 2024 CAPITAL IMPROVEMENT PROJECT REQUEST FORM

COMMUNITY REDEVELOPMENT AGENCY (CRA FUND)

PENNY FUND

AMERICAN RESCUE PLAN ACT (ARPA) FUND

WATER / WASTEWATER FUND

Project Name: Skinner Boulevard Improvements

Epic! Goal

2. Create a visual sense of place.

At A Glance

Project Type:	<u>Improvement</u>	Project Number:	<u>171801</u>
Department:	<u>Economic & Housing Dev.</u>	Project Manager:	<u>Robert Ironsmith</u>
Service Life:	<u>20 years</u>	Project Status:	<u>Existing</u>
Year Project Began:	<u>2019</u>		
Is this project associated with a Master Plan?		<u>Yes - CRA Downtown Master Plan 2033</u>	

Project Description

Skinner Blvd Complete Streets Project, the scope of this project includes lane reduction and roundabouts. Design & construction will be managed by FDOT. Design will occur in 2022 an 2023, Construction programmed for Fall of 2024. Waiting on binding cost estimate from Duke to underground utilities.

Project Justification

A complete street make over for Skinner Boulevard will address vehicular safety issues arising from high motorist speeds. The planned improvements will improve roadway aesthetics and will also stimulate redevelopment. Safety on Pinellas Trail crossing will also be improved.

If there has been a change from prior year please explain:

Costs have been updated - Total Design \$1,300,000 -\$600,000 from CRA - \$400,000 in FY 2022 and \$200,000 in FY 2023 and \$700,000 from FDOT (completed in FY23)

Undergrounding Utilities cost - Duke \$1,523,236 - WOW - \$70,000 Frontier - \$65,000, Spectrum \$112,231 Private Property conversions - \$377,000. Solar and Facade Cost - \$0

Project Funding for Construction: \$7,592,182 (added \$300k for Mast Arm in FY24) - Project Management cost \$20,000

\$2,985,413 Penny	\$744,999 HSIP Safety Grant
\$1,704,000 Forward Pinellas	\$500,000 Water WW
\$1,500,000 ARPA	\$3,285,269 CRA

Expenditure Plan	2024	2025	2026	2027	2028	2029	TOTAL
Project Costs							
<i>Utilities</i>	\$ 2,132,231	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,132,231
<i>Construction</i>	\$ 7,587,450	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,587,450
Total	\$ 9,719,681	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,719,681

Funding Plan	2024	2025	2026	2027	2028	2029	TOTAL
CRA Fund	\$ 3,285,269	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,285,269
ARPA Fund	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000
Penny Fund	\$ 2,985,413	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,985,413
Water/WW Fund	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000
Third Party	\$ 1,448,999	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,448,999
Total	\$ 9,719,681	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,719,681

Annual Operations & Maintenance Costs (if any)

	2024	2025	2026	2027	2028	2029	TOTAL
CRA Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Cost Assumptions

Total Estimated Cost of Project: \$11,019,681 **Date of Cost Estimate:** 8/22/2023

Scope of Estimate:

FY 2024 CAPITAL IMPROVEMENT PROJECT REQUEST FORM

GENERAL FUND

Project Name: SR 580 Mast Arm Repainting

Epic! Goal

2. Create a visual sense of place.

At A Glance

Project Type: Repair & Maintenance

Project Number: TBD

Department: UT-Engineering

Project Manager: Sue Bartlett

Service Life: 15 years

Project Status: Existing

Year Project Began: _____

Is this project associated with a Master Plan? No

Project Description

The City of Dunedin has a Maintenance Agreement with FDOT to paint all the SR 580 mast arms, cabinet boxes and pedestrian signal poles. It is anticipated that these will be repainted in FY 2025. This project is estimated to cost approximately \$125,000.

Project Justification

If there has been a change from prior year please explain:

Costs were increased based on updated estimate.

Expenditure Plan	2024	2025	2026	2027	2028	2029	TOTAL
Project Costs	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ 125,000

Funding Plan	2024	2025	2026	2027	2028	2029	TOTAL
General Fund	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ 125,000
Total	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ 125,000

Annual Operations & Maintenance Costs (if any)

	2024	2025	2026	2027	2028	2029	TOTAL
General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Cost Assumptions

Total Estimated Cost of Project: \$125,000

Date of Cost Estimate: _____

Scope of Estimate: _____

FY 2024 CAPITAL IMPROVEMENT PROJECT REQUEST FORM

GENERAL FUND

Project Name: Stirling Park Driving Range Lights

Epic! Goal

2. Create a visual sense of place.

At A Glance

Project Type:	<u>Infrastructure</u>	Project Number:	<u>TBD</u>
Department:	<u>Parks & Recreation</u>	Project Manager:	<u>Chris Hoban</u>
Service Life:	<u>20 years</u>	Project Status:	<u>Existing</u>
Year Project Began:	<u></u>		
Is this project associated with a Master Plan?	<u>No</u>		

Project Description

Dunedin Stirling Links Golf Course has been converted into a city park with the driving range and chip and putt areas remaining in operation. The current driving range provides minimal lighting for night operations. This would add adequate lighting to this area.

Project Justification

This will allow the driving range to remain open later in the evenings especially during the winter months.

If there has been a change from prior year please explain:

Cost updated per recent quote. - Moved to FY 2026

Expenditure Plan	2024	2025	2026	2027	2028	2029	TOTAL
Project Costs	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000

Funding Plan	2024	2025	2026	2027	2028	2029	TOTAL
General Fund	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000
Total	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000

Annual Operations & Maintenance Costs (if any)							
	2024	2025	2026	2027	2028	2029	TOTAL
General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Cost Assumptions

Total Estimated Cost of Project: \$50,000 **Date of Cost Estimate:** 9/15/2021

Scope of Estimate:

FY 2024 CAPITAL IMPROVEMENT PROJECT REQUEST FORM

GENERAL FUND

Project Name: Study and Enhance Street Lighting

Epic! Goal

2. Create a visual sense of place.

At A Glance

Project Type: <u>Improvement</u>	Project Number: <u>TBD</u>
Department: <u>PW-Streets</u>	Project Manager: <u>Sue Bartlett</u>
Service Life: <u>TBD</u>	Project Status: <u>Existing</u>
Year Project Began: <u>N/A</u>	
Is this project associated with a Master Plan? <u>No</u>	

Project Description

Duke Energy has already completed enhanced street lighting along Alt. 19 / Edgewater Drive (LED lighting) during FY20. In addition, specific lighting will be installed at the Wilson St (Bayshore Blvd) pedestrian crosswalk. Staff will continue to work with Duke to assess street lighting Citywide, in an effort to identify "dark areas" in response to resident / visitor complaints. Some complaints are related to crime activity, while others are associated with pedestrian and vehicular safety. This would be a Citywide plan implemented over many years, depending upon funding availability.

Project Justification

Provide for improved safety and nighttime visibility by assessing street lighting Citywide, in an effort to identify "dark areas" in response to resident / visitor complaints related to crime activity and pedestrian / vehicular mobility. This would be a Citywide plan to be implemented over many years, depending upon cost.

If there has been a change from prior year please explain:

This is a new initiative identified during the January 23, 2020 City Commission Strategic Planning Session.

Expenditure Plan	2024	2025	2026	2027	2028	2029	TOTAL
Project Costs	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000

Funding Plan	2024	2025	2026	2027	2028	2029	TOTAL
General Fund	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000
Total	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000

Annual Operations & Maintenance Costs (if any)							
	2024	2025	2026	2027	2028	2029	TOTAL
General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Cost Assumptions

Total Estimated Cost of Project: Unknown at this time **Date of Cost Estimate:** N/A

Scope of Estimate:

Estimate includes a study. Costs of the project will be adjusted once the study is complete.

EPIC! GOAL #3

Promote Dunedin as The Premier Coastal Community, protecting and improving our natural resources for the enjoyment of all.

Objectives:

- a. Encourage and support implementation of Quality of Life efforts by Pinellas County, and others, along the Dunedin Causeway.
- b. Identify and expand opportunities and programs for responsible public access to the waterfront including facilities for motorized and non-motorized boating activities.
- c. Expand nature education and appreciation through various displays, tours and outreach programs.
- d. Leverage Stormwater Master Plan Update recommendations to implement projects which affect and protect the Coastal Community.

All of the City of Dunedin Departments and Committees proudly contribute to the programs and projects that follow. The City will seek input from the following Boards and Committees in regards to this goal:

*Board of Finance
Charter Review Committee
Committee on Aging
Committee on Environmental Quality
Community Redevelopment Agency (CRA)
Community Redevelopment Agency Advisory Committee
Communications Department
Dunedin Causeway & Coastal Waterways Committee
Dunedin Chamber of Commerce
Economic & Housing Development Department
Ordinance Review Committee
Marina Advisory Committee
Parks & Recreation Department
Parks & Recreation Advisory Committee
Social Services Committee
Stormwater Advisory Committee*

FY 2024 CAPITAL IMPROVEMENT PROJECT REQUEST FORM

STORMWATER FUND

Project Name: Brady Box Culvert

Epic! Goal

3. Promote Dunedin as The Premier Coastal Community, protecting and improving our natural resources for the enjoyment of all.

At A Glance

Project Type: <u>Improvement</u>	Project Number: <u>531902</u>
Department: <u>PW-Stormwater</u>	Project Manager: <u>Sue Bartlett</u>
Service Life: <u>40 years</u>	Project Status: <u>Existing</u>
Year Project Began: _____	
Is this project associated with a Master Plan? <u>No</u>	

Project Description

The project will replace the existing road section and structure, which consists of pipes and headwalls that convey water under Brady Drive within Jerry Branch Creek. This crossing provides the only access to several properties to the east on Brady Dr. The stability of this crossing is important as the road is overtopped, beginning at the 2.33 year flood event. The project will replace the pipes and headwalls, add creek armoring downstream and slightly widen the pavement over the structure. It will not increase the level of service (LOS) (elevate the road) because of the costs and inability to get easements from adjoining private properties. The project will also make improvements to Brady Drive east of the structure to provide emergency access during times when the road is overtopped. That emergency access would be to Indian Creek Ct., A Preliminary Engineering Report (PER) was completed in FY20 to determine LOS benefits and associated costs. At the 30% plan development stage, the consultant provided plans and cost estimates. The plans required easements from private property owners to elevate the road and construct the headwalls. The property owners did not want to grant easements and the cost of modifying the design to fit within the existing ROW was not deemed cost beneficial. Therefore the structure will be replaced in-kind and the emergency access improved. The project design is expected to be complete in FY23 along with start of construction.

Project Justification

This project will replace the aging pipes and headwalls of the conveyance structure over Jerry Branch, improve the emergency access for properties east of the structure and armor the creek immediately downstream to address ongoing bank erosion.

If there has been a change from prior year please explain:

The elevation and widening of the road was deleted from the original scope based on the above explanation. The project will go forward with replacing the structure in-kind and adding improvements to the emergency access. Carryforward any unused funds in FY22 to FY23. Add \$65,000 to FY23 budget for increased project costs.

Expenditure Plan	2024	2025	2026	2027	2028	2029	TOTAL
Project Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Plan	2024	2025	2026	2027	2028	2029	TOTAL
Prior Year Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Annual Operations & Maintenance Costs (if any)	2024	2025	2026	2027	2028	2029	TOTAL
Stormwater Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Cost Assumptions

Total Estimated Cost of Project: \$745,000 **Date of Cost Estimate:** 3/8/2023

Scope of Estimate:

Estimate based on Consultant's Estimate of Probable Cost. Additional monies added due to increases in materials and construction costs.

FY 2024 CAPITAL IMPROVEMENT PROJECT REQUEST FORM

STORMWATER FUND

Project Name: Buena Vista Drive Drainage Improvements

Epic! Goal

3. Promote Dunedin as The Premier Coastal Community, protecting and improving our natural resources for the enjoyment of all.

At A Glance

Project Type: <u>Improvement</u>	Project Number: <u>532103</u>
Department: <u>PW-Stormwater</u>	Project Manager: <u>Mary Sheets</u>
Service Life: <u>40 years</u>	Project Status: <u>Existing</u>
Year Project Began: _____	
Is this project associated with a Master Plan? <u>Yes - Stormwater Master Plan</u>	

Project Description

The City approved the Stormwater Master Plan in FY20. In addition to generating floodplains and the simulation model, the Plan identified and evaluated eight (8) Best Management Projects (BMPs) for their benefits in the areas of flood protection, water quality and natural systems improvements. These BMPs were ranked based on the total estimated cost divided by the total benefit score (sum of flooding, water quality and natural system scores). The Buena Vista Drive Drainage Improvement project was the #1 ranked project. The project seeks to reduce flooding in the area generally encompassed by S. Buena Vista Dr. and N. Buena Vista Dr. west of, and including Santa Barbara Dr. This area receives runoff from approximately 15 acres. Streets flood below the target 10 year flood Level of Service (LOS) and residential structures are in the 100 yr. floodplain.

Project Justification

The project proposes to install new drainage pipe and upsize existing outfall pipes along Buena Vista Dr., including adding backflow devices. The project benefits are lowering the 100 yr. floodplain about 0.3 foot which will remove eight structures from the floodplain and lowers the 10 yr. floodplain below the streets, thus meeting the street LOS.

If there has been a change from prior year please explain:

Project carried forward to FY23. Design to be completed in FY22 and bid for construction in FY23.

<i>Expenditure Plan</i>	2024	2025	2026	2027	2028	2029	TOTAL
Project Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

<i>Funding Plan</i>	2024	2025	2026	2027	2028	2029	TOTAL
Prior Year Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

<i>Annual Operations & Maintenance Costs (if any)</i>							
	2024	2025	2026	2027	2028	2029	TOTAL
Stormwater Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Cost Assumptions

Total Estimated Cost of Project: \$360,000 **Date of Cost Estimate:** 2/22/2021

Scope of Estimate:

Design started in FY22 at an estimated cost of 15% of the total project. Construction is expected to begin in FY22. Additional monies added due to increases in materials and construction costs.

FY 2024 CAPITAL IMPROVEMENT PROJECT REQUEST FORM

COUNTY GAS TAX FUND

Project Name: City Sidewalk Inspection & Maintenance Program

Epic! Goal
 3. Promote Dunedin as The Premier Coastal Community, protecting and improving our natural resources for the enjoyment of all.

At A Glance

Project Type:	<u>Repair & Maintenance</u>	Project Number:	<u>630003</u>
Department:	<u>PW-Streets</u>	Project Manager:	<u>Sue Bartlett</u>
Service Life:	<u>15 years</u>	Project Status:	<u>Existing</u>
Year Project Began:	<u>2000</u>		
Is this project associated with a Master Plan? <u>No</u>			

Project Description

To secure funding and enhance the existing sidewalk inspection and maintenance program.

Project Justification

The City of Dunedin is covered by approximately 35 miles of sidewalks. Dunedin sidewalks provide a safe walking area for pedestrians and provide access throughout the City to schools, businesses, government offices and recreation areas. If maintenance to sidewalks is neglected, sidewalks would degrade and become severely damaged over time by the effects of weather, tree root expansion, and use, resulting in uneven or broken concrete that would inhibit pedestrian access or cause injuries. Therefore, a sidewalk inspection and repair program is essential to minimize the risks of trips and falls of pedestrians, ensure Americans with Disabilities Act (ADA) compliance, and promote walkability. Historically, the City's Sidewalk Maintenance Program has been funded by the County Gas Tax. In recent years, it has been challenging for City staff to maintain a proactive and consistent program of inspection and maintenance of the City's sidewalks due to staffing, as well as the time intensive methods used to replace or "grind down" sidewalks in need of repair or replacement.

If there has been a change from prior year please explain:

To enhance the City's current program, Staff is researching additional funding sources through grants, as well as exploring more effective and cost efficient methods of inspecting and maintaining the City's sidewalks. Staff is also researching best practices used by neighboring cities and the County to reduce the need for additional staffing and prioritize sidewalk inspections and repair through the use of an outside contractor that is willing to work within the City's budget. Increasing the FY 2024 and FY 2025 funding due to excess fund reserves

Expenditure Plan	2024	2025	2026	2027	2028	2029	TOTAL
Project Costs							
Contractual Services	\$ 100,000	\$ 125,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 525,000
Total	\$ 100,000	\$ 125,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 525,000

Funding Plan	2024	2025	2026	2027	2028	2029	TOTAL
CGT Fund	\$ 100,000	\$ 125,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 525,000
Total	\$ 100,000	\$ 125,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 525,000

Annual Operations & Maintenance Costs (if any)							
	2024	2025	2026	2027	2028	2029	TOTAL
CGT Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Cost Assumptions

Total Estimated Cost of Project: \$75,000 per year **Date of Cost Estimate:** 3/1/2022

Scope of Estimate:

FY 2024 CAPITAL IMPROVEMENT PROJECT REQUEST FORM

MARINA FUND

Project Name: Dock A Repair & Replacement

Epic! Goal

3. Promote Dunedin as The Premier Coastal Community, protecting and improving our natural resources for the enjoyment of all.

At A Glance

Project Type:	<u>Rehabilitation</u>	Project Number:	<u>491501</u>
Department:	<u>Parks & Recreation</u>	Project Manager:	<u>Lanie Sheets / Mary Sheets</u>
Service Life:	<u>15 years</u>	Project Status:	<u>Existing</u>
Year Project Began:	<u></u>		
Is this project associated with a Master Plan? <u>No</u>			

Project Description

The Marina's major dock area, Dock A, needs to be replaced. The project is comprised of replacement of the wooden docks and pilings for the main pier (not including finger piers), electrical and potable water services.

Project Justification

The existing dock structure has outlived it's useful life.

If there has been a change from prior year please explain:

Project and cost estimate will be contingent on Marina Master Plan and estimate for floating docks.

Expenditure Plan	2024	2025	2026	2027	2028	2029	TOTAL
Project Costs	\$ -	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ 750,000

Funding Plan	2024	2025	2026	2027	2028	2029	TOTAL
Marina Fund	\$ -	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ 750,000
Total	\$ -	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ 750,000

Annual Operations & Maintenance Costs (if any)

	2024	2025	2026	2027	2028	2029	TOTAL
Marina Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Cost Assumptions

Total Estimated Cost of Project: \$750,000 **Date of Cost Estimate:**

Scope of Estimate:

FY 2024 CAPITAL IMPROVEMENT PROJECT REQUEST FORM

MARINA FUND

Project Name: Dock B Repair & Replacement

Epic! Goal

3. Promote Dunedin as The Premier Coastal Community, protecting and improving our natural resources for the enjoyment of all.

At A Glance

Project Type: <u>Rehabilitation</u>	Project Number: _____
Department: <u>Parks & Recreation</u>	Project Manager: <u>Lanie Sheets / Mary Sheets</u>
Service Life: <u>15 years</u>	Project Status: <u>Existing</u>
Year Project Began: _____	
Is this project associated with a Master Plan? <u>No</u>	

Project Description

The Marina's major dock area, Dock B, needs to be replaced. The project is comprised of replacement of the wooden docks and pilings for the main pier (not including finger piers), electrical and potable water services.

Project Justification

The existing dock structure has outlived it's useful life.

If there has been a change from prior year please explain:

Project and cost estimate will be contingent on Marina Master Plan and estimate for floating docks.

<i>Expenditure Plan</i>	<i>2024</i>	<i>2025</i>	<i>2026</i>	<i>2027</i>	<i>2028</i>	<i>2029</i>	<i>TOTAL</i>
Project Costs	\$ -	\$ -	\$ -	\$ 750,000	\$ -	\$ -	\$ 750,000

<i>Funding Plan</i>	<i>2024</i>	<i>2025</i>	<i>2026</i>	<i>2027</i>	<i>2028</i>	<i>2029</i>	<i>TOTAL</i>
Marina Fund	\$ -	\$ -	\$ -	\$ 750,000	\$ -	\$ -	\$ 750,000
Total	\$ -	\$ -	\$ -	\$ 750,000	\$ -	\$ -	\$ 750,000

<i>Annual Operations & Maintenance Costs (if any)</i>							
	<i>2024</i>	<i>2025</i>	<i>2026</i>	<i>2027</i>	<i>2028</i>	<i>2029</i>	<i>TOTAL</i>
Marina Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Cost Assumptions

Total Estimated Cost of Project: \$750,000 **Date of Cost Estimate:** _____

Scope of Estimate:

FY 2024 CAPITAL IMPROVEMENT PROJECT REQUEST FORM

STORMWATER FUND

Project Name: Gabion Repair & Replacement Program

Epic! Goal

3. Promote Dunedin as The Premier Coastal Community, protecting and improving our natural resources for the enjoyment of all.

At A Glance

Project Type: <u>Repair & Maintenance</u>	Project Number: <u>531701</u>
Department: <u>PW-Stormwater</u>	Project Manager: <u>Sue Bartlett / Mary Sheets</u>
Service Life: <u>10-35 years</u>	Project Status: <u>Existing</u>
Year Project Began: _____	
Is this project associated with a Master Plan? <u>Yes - Stormwater Master Plan</u>	

Project Description

The City's existing Stormwater canal system throughout the heart of many neighborhoods, consisting of Gabion Wired Baskets, are coming to the end of their useful life (+30 yrs); as is apparent due to the increasing instances of emergency repairs and replacement costs being incurred. Similar to the deterioration of aging corrugated metal pipe (CMP), these wire baskets containing existing stone are starting to break or fall apart. Failing baskets create two problems: (1) the eroded soil and rocks fill the drainage canal, creating a drainage problem for facilities upstream; and: (2) as the side bank erodes, the soil loss and rock migrates downstream.

Project Justification

The recently completed Master Drainage Plan, provides the City with 50 year, 100 year, and 500 year storm elevations along our open drainage canals. Engineering and Public Services staff have identified some of the areas within the drainage system that are requiring repairs commencing in FY22.

If there has been a change from prior year please explain:

The City has selected a consultant from its approved GEC list to provide engineering services. The consultant provided a comprehensive assessment of the gabion system through structural inspections to access conditions, provide cost estimates for repairs with the intent to provide a multi year prioritized construction/repair plan based on need. The section of Gabion from Pinehurst Dr. west to Hamock Park has been identified as the first segment to be addressed.

Expenditure Plan	2024	2025	2026	2027	2028	2029	TOTAL
Project Costs	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 320,000	\$ -	\$ 1,320,000

Funding Plan	2024	2025	2026	2027	2028	2029	TOTAL
Stormwater Fund	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 320,000	\$ -	\$ 1,320,000
Total	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 320,000	\$ -	\$ 1,320,000

Annual Operations & Maintenance Costs (if any)							
	2024	2025	2026	2027	2028	2029	TOTAL
Stormwater Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Cost Assumptions

Total Estimated Cost of Project: \$2,500,000 **Date of Cost Estimate:** 3/14/2023

Scope of Estimate:

Estimate based on Consultant's Estimate of Probable Cost. Costs increased based on estimate of required work as proposed by the City's consultant.

FY 2024 CAPITAL IMPROVEMENT PROJECT REQUEST FORM

STORMWATER FUND

Project Name: North Douglas Pond Weir

Epic! Goal

3. Promote Dunedin as The Premier Coastal Community, protecting and improving our natural resources for the enjoyment of all.

At A Glance

Project Type: <u>Replacement</u>	Project Number: <u>532105</u>
Department: <u>PW-Stormwater</u>	Project Manager: <u>Sue Bartlett</u>
Service Life: <u>30 years</u>	Project Status: <u>Existing</u>
Year Project Began: <u>2023</u>	
Is this project associated with a Master Plan? <u>No</u>	

Project Description

Replacement of the original designed North Douglas Pond Weir that was constructed in August of 1994.

Project Justification

Stormwater runoff from over 40 acres of residential property is routed to North Douglas Pond northwest of the intersection of Douglas Avenue and Buena Vista Drive. Due to age, deterioration, and maintenance concerns, the City will be replacing the weir control sections of the pond with a more durable composite material. The pond has two control sections - one on each of the east and west edges of the pond.

If there has been a change from prior year please explain:

Expenditure Plan	2024	2025	2026	2027	2028	2029	TOTAL
Project Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Plan	2024	2025	2026	2027	2028	2029	TOTAL
Prior Year Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Annual Operations & Maintenance Costs (if any)							
Fund Name	2024	2025	2026	2027	2028	2029	TOTAL
Fund Name	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Cost Assumptions

Total Estimated Cost of Project: \$400,000 **Date of Cost Estimate:** 8/1/2022

Scope of Estimate:

Previous rejected bid submittal.

FY 2024 CAPITAL IMPROVEMENT PROJECT REQUEST FORM

STORMWATER FUND

Project Name: San Charles Drive Drainage Improvements

Epic! Goal

3. Promote Dunedin as The Premier Coastal Community, protecting and improving our natural resources for the enjoyment of all.

At A Glance

Project Type:	<u>Improvement</u>	Project Number:	<u>532104</u>
Department:	<u>PW-Stormwater</u>	Project Manager:	<u>Mary Sheets</u>
Service Life:	<u>40 years</u>	Project Status:	<u>Existing</u>
Year Project Began:	<u> </u>		
Is this project associated with a Master Plan?	<u>Yes - Stormwater Master Plan</u>		

Project Description

The City approved the Stormwater Master Plan in FY20. In addition to generating floodplains and the simulation model, the Plan identified and evaluated eight (8) Best Management Projects (BMPs) for their benefits in the areas of flood protection, water quality and natural systems improvements. These BMPs were ranked based on the total estimated cost divided by the total benefit score (sum of flooding, water quality and natural system scores). The San Charles Drive Drainage Improvement project was the #2 ranked project. The project seeks to reduce street flooding in the vicinity of the San Charles Dr. and San Roy Dr. S. intersection. This area receives runoff from approximately 13 acres and as the outfall pipe is undersized at 15-inch, the streets do not meet the 10 yr. flood level of Service (LOS).

Project Justification

The project proposes to replace the existing 15 inch outfall pipe with a 24 inch pipe which will lower the 10 yr. floodplain by about 0.8 foot. This will allow the street to meet the 10 yr. LOS.

If there has been a change from prior year please explain:

N/A

<i>Expenditure Plan</i>	2024	2025	2026	2027	2028	2029	TOTAL
Project Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

<i>Funding Plan</i>	2024	2025	2026	2027	2028	2029	TOTAL
Prior Year Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Annual Operations & Maintenance Costs (if any)

<i>Annual Operations & Maintenance Costs (if any)</i>	2024	2025	2026	2027	2028	2029	TOTAL
Stormwater Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Cost Assumptions

Total Estimated Cost of Project: \$103,000 **Date of Cost Estimate:** 3/14/2023

Scope of Estimate:

Design started in FY22 at an estimated cost of 15% of the total project. Construction is expected to begin in FY22.

FY 2024 CAPITAL IMPROVEMENT PROJECT REQUEST FORM

STORMWATER FUND

Project Name: Santa Barbara Drive Drainage Improvements

Epic! Goal

3. Promote Dunedin as The Premier Coastal Community, protecting and improving our natural resources for the enjoyment of all.

At A Glance

Project Type:	<u>Improvement</u>	Project Number:	<u>532102</u>
Department:	<u>PW-Stormwater</u>	Project Manager:	<u>Mary Sheets</u>
Service Life:	<u>40 years</u>	Project Status:	<u>Existing</u>
Year Project Began:	<u></u>		
Is this project associated with a Master Plan?	<u>Yes - Stormwater Master Plan</u>		

Project Description

The City approved the Stormwater Master Plan in FY20. In addition to generating floodplains and the simulation model, the Plan identified and evaluated eight (8) Best Management Projects (BMPs) for their benefits in the areas of flood protection, water quality and natural systems improvements. These BMPs were ranked based on the total estimated cost divided by the total benefit score (sum of flooding, water quality and natural system scores). The Santa Barbara Drive Drainage Improvement project was the #3 ranked project. The project seeks to reduce street flooding in the project area and remove residential structures from the 100 yr. floodplain. The project will install new pipes, upsize existing pipes and outfalls and install backflow devices. This area receives runoff from approximately 34 acres and the streets do not meet the 10 yr. flood level of Service (LOS).

Project Justification

The project proposes to replace the existing undersized pipes, install new pipes and install backflow devices to lower flood stages. This will result in lower flood stages along Santa Barbara Dr. and adjacent areas by 0.1 foot to 1.26 feet and remove three (3) structures from the 100 yr. floodplain and enough to meet the 10 yr. LOS for all local roads in the project area.

If there has been a change from prior year please explain:

Project carried forward to FY23. Design to be completed in FY23 and bid for construction in FY24.

<i>Expenditure Plan</i>	2024	2025	2026	2027	2028	2029	TOTAL
Project Costs	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000

<i>Funding Plan</i>	2024	2025	2026	2027	2028	2029	TOTAL
Stormwater Fund	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
Total	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000

<i>Annual Operations & Maintenance Costs (if any)</i>							
	2024	2025	2026	2027	2028	2029	TOTAL
Stormwater Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Cost Assumptions

Total Estimated Cost of Project: \$1,200,000 **Date of Cost Estimate:** 3/14/2023

Scope of Estimate:

Design during FY22 and FY23 is at an estimated cost of 15% of the total project. Construction is expected to begin in FY24. Additional monies added due to increases in materials and construction costs.

FY 2024 CAPITAL IMPROVEMENT PROJECT REQUEST FORM

STORMWATER FUND

Project Name: Stormwater Pipe Lining

Epic! Goal

3. Promote Dunedin as The Premier Coastal Community, protecting and improving our natural resources for the enjoyment of all.

At A Glance

Project Type:	<u>Repair & Maintenance</u>	Project Number:	<u>530203</u>
Department:	<u>PW-Stormwater</u>	Project Manager:	<u>Sue Bartlett</u>
Service Life:	<u>20 years</u>	Project Status:	<u>Existing</u>
Year Project Began:	<u> </u>		
Is this project associated with a Master Plan? <u> </u> No			

Project Description

Stormwater pipe relining is part of a continued effort to identify corrugated metal pipe (CMP) or other failing stormwater pipes that are or will be near the end of their expected life. The process of relining pipes began in FY 2000, remaining major pipe relining will be revisited in FY 2025. Pipe relining prioritization is based on annual pipe cleaning & inspections. Relining offers a no dig approach with minimal traffic congestion and disruption to residents.

Project Justification

Pipe lining of the stormwater pipes extends useful life of the pipelines and reduces and/or eliminates further deterioration

If there has been a change from prior year please explain:

<i>Expenditure Plan</i>	2024	2025	2026	2027	2028	2029	TOTAL
Project Costs	\$ 380,000	\$ 300,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ 980,000

<i>Funding Plan</i>	2024	2025	2026	2027	2028	2029	TOTAL
Stormwater Fund	\$ 380,000	\$ 300,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ 980,000
Total	\$ 380,000	\$ 300,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ 980,000

Annual Operations & Maintenance Costs (if any)

	2024	2025	2026	2027	2028	2029	TOTAL
Stormwater Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Cost Assumptions

Total Estimated Cost of Project: \$1,680,000 **Date of Cost Estimate:** 3/8/2022

Scope of Estimate:

Based on Pinellas County contract

FY 2024 CAPITAL IMPROVEMENT PROJECT REQUEST FORM

GENERAL FUND

Project Name: Weaver Park Pier Redecking

Epic! Goal

3. Promote Dunedin as The Premier Coastal Community, protecting and improving our natural resources for the enjoyment of all.

At A Glance

Project Type:	<u>Repair & Maintenance</u>	Project Number:	<u>NEW</u>
Department:	<u>Parks & Recreation</u>	Project Manager:	<u>Pete Wells</u>
Service Life:	<u>15 years</u>	Project Status:	<u>New</u>
Year Project Began:	<u></u>		
Is this project associated with a Master Plan? <u>No</u>			

Project Description

The Weaver Park pier was redecked in 2010 with the opening of the park. Many of the deck boards have reached their useful life and need to be replaced. This project would replace the existing decking along with any necessary handrails and side boards.

Project Justification

If there has been a change from prior year please explain:

Cost updated based on inflation

<i>Expenditure Plan</i>	<i>2024</i>	<i>2025</i>	<i>2026</i>	<i>2027</i>	<i>2028</i>	<i>2029</i>	<i>TOTAL</i>
Project Costs	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000

<i>Funding Plan</i>	<i>2024</i>	<i>2025</i>	<i>2026</i>	<i>2027</i>	<i>2028</i>	<i>2029</i>	<i>TOTAL</i>
General Fund	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000
Total	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000

<i>Annual Operations & Maintenance Costs (if any)</i>							
	<i>2024</i>	<i>2025</i>	<i>2026</i>	<i>2027</i>	<i>2028</i>	<i>2029</i>	<i>TOTAL</i>
General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Cost Assumptions

Total Estimated Cost of Project: \$300,000 **Date of Cost Estimate:** 3/1/2023

Scope of Estimate:

EPIC! GOAL #4

Be the statewide model for environmental sustainability stewardship.

Objectives:

- a. Become the model steward for our city's physical and environmental stability.
- b. Support and enhance a clean, healthy environment.
- c. Establish environmental sustainability as an essential and mutually supportive element of livability, affordability and equity.
- d. Preserve, promote and enhance our natural environment.

All of the City of Dunedin Departments and Committees proudly contribute to the programs and projects that follow. The City will seek input from the following Boards and Committees in regards to this goal:

*Ambient Water Quality Testing
Aquatic Vegetation Control
Board of Finance
Committee on Environmental Quality
Dunedin Causeway & Coastal Waterways Committee
Hammock Advisory Committee
Mangrove Trimming
Reclaimed Water Infrastructure
Sandbag Distribution
Septic Abatement Program
Stormwater Advisory Committee
Street Trees
Tree Giveaway*

FY 2024 CAPITAL IMPROVEMENT PROJECT REQUEST FORM

WATER / WASTEWATER FUND

Project Name: Bayshore Blvd Water Main Replacement

Epic! Goal

4. Be the statewide model for environmental sustainability stewardship.

At A Glance

Project Type:	<u>Replacement</u>	Project Number:	<u>511803</u>
Department:	<u>UT-Water</u>	Project Manager:	<u>Dan Chislock / Engineering</u>
Service Life:	<u>25 years</u>	Project Status:	<u>Existing</u>
Year Project Began:	<u>2018</u>		
Is this project associated with a Master Plan?	<u>No</u>		

Project Description

This project will replace the cast iron pipe from Buena Vista Drive North to San Salvador Drive with approximately 3500 feet of 8" PVC pipe. In addition, this project will also replace the cast iron pipe along Mira Vista Dr, from Bayshore Blvd to Pasadena Dr with approximately 410 feet of 6" PVC pipe. This project will be designed in-house and bid out to a construction contractor and no operating impacts are expected.

Project Justification

The existing pipe is old cast iron and subject to failure. Additionally, the iron pipe is unlined which increases potential for water quality issues.

If there has been a change from prior year please explain:

Expenditure Plan	2024	2025	2026	2027	2028	2029	TOTAL
Project Costs	\$ 1,200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000

Funding Plan	2024	2025	2026	2027	2028	2029	TOTAL
Prior Year Carryforward	\$ 520,584	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 520,584
Water/WW Fund	\$ 679,416	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 679,416
Total	\$ 1,200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000

Annual Operations & Maintenance Costs (if any)

	2024	2025	2026	2027	2028	2029	TOTAL
Water/WW Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Cost Assumptions

Total Estimated Cost of Project: \$1,200,000 **Date of Cost Estimate:** 4/13/2023

Scope of Estimate:

Estimate includes the installation of a new potable water line in the right of way, abandonment of the old line, and all restoration costs required to complete the project.

Cost estimate created using Pinellas County pricing from FY22.

FY 2024 CAPITAL IMPROVEMENT PROJECT REQUEST FORM

GENERAL FUND

WATER / WASTEWATER FUND

Project Name: Citywide HVAC Replacements

Epic! Goal

4. Be the statewide model for environmental sustainability stewardship.

At A Glance

Project Type: <u>Repair & Maintenance</u>	Project Number: <u>641801</u>
Department: <u>PW-Facilities</u>	Project Manager: <u>Mike Savage</u>
Service Life: <u>12 years</u>	Project Status: <u>Existing</u>
Year Project Began _____	
Is this project associated with a Master Plan? <u>No</u>	

Project Description

This project provides for the programmed replacement of HVAC systems that have met or exceeded their life expectancy.

Project Justification

Review of existing Community Center RTU units (roof top units) and current expectant life expentancy as well as efficiencies have led to the recommended FY24 replacements. Also revisions to life expectancies to Wastewater, Museum and DFAC units.

If there has been a change from prior year please explain:

Update to prior year costs.

Expenditure Plan	2024	2025	2026	2027	2028	2029	TOTAL
Project Costs							
Fire - 62 Dayroom	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000
Community Center	\$ 425,000	\$ 425,000	\$ -	\$ -	\$ -	\$ -	\$ 850,000
Wastewater	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Museum	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000
DFAC	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000
Total	\$ 450,000	\$ 495,000	\$ 10,000	\$ -	\$ -	\$ -	\$ 955,000

Funding Plan	2024	2025	2026	2027	2028	2029	TOTAL
General Fund	\$ 450,000	\$ 445,000	\$ 10,000	\$ -	\$ -	\$ -	\$ 905,000
Water/WW Fund	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Total	\$ 450,000	\$ 495,000	\$ 10,000	\$ -	\$ -	\$ -	\$ 955,000

Annual Operations & Maintenance Costs (if any)							
	2024	2025	2026	2027	2028	2029	TOTAL
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Cost Assumptions

Total Estimated Cost of Project: \$955,000 **Date of Cost Estimate:** 4/4/2023

Scope of Estimate:

FY 2024 CAPITAL IMPROVEMENT PROJECT REQUEST FORM

GENERAL FUND

FLEET FUND

Project Name: Citywide Roof Replacements

Epic! Goal

4. Be the statewide model for environmental sustainability stewardship.

At A Glance

Project Type:	<u>Rehabilitation</u>	Project Number:	<u>641802</u>
Department:	<u>PW-Facilities</u>	Project Manager:	<u>Sue Bartlett</u>
Service Life:	<u>20-30 years</u>	Project Status:	<u>Existing</u>
Year Project Began:	<u></u>		
Is this project associated with a Master Plan?	<u>No</u>		

Project Description

Several facilities have been identified to have their roof replacements within the next several years due to frequent repairs or life expectancy.

Project Justification

In FY 24, Community Center membrane roof is need of replacement, Hale Center shingle roof has exhausted it's life and will be replaced with a standing seam metal roof if material prices stabilize, DFAC has a section of standing seam as well as a flat membrane in need of replacement and finally the PCSO Fleet Garage needs recoating. In FY 25, Harbormaster roof will need a complete replacement.

If there has been a change from prior year please explain:

Expenditure Plan	2024	2025	2026	2027	2028	2029	TOTAL
Project Costs							
Community Center	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000
Hale Center	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000
Fine Arts Center	\$ 225,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 225,000
PSCO Fleet	\$ 130,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 130,000
Harbor Master	\$ -	\$ -	\$ 120,000	\$ -	\$ -	\$ -	\$ 120,000
Total	\$ 1,305,000	\$ -	\$ 120,000	\$ -	\$ -	\$ -	\$ 1,425,000

Funding Plan	2024	2025	2026	2027	2028	2029	TOTAL
General Fund	\$ 1,305,000	\$ -	\$ 120,000	\$ -	\$ -	\$ -	\$ 1,425,000
Total	\$ 1,305,000	\$ -	\$ 120,000	\$ -	\$ -	\$ -	\$ 1,425,000

Annual Operations & Maintenance Costs (if any)							
	2024	2025	2026	2027	2028	2029	TOTAL
General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Cost Assumptions

Total Estimated Cost of Project: \$1,425,000 **Date of Cost Estimate:** 3/20/2023

Scope of Estimate: _____

FY 2024 CAPITAL IMPROVEMENT PROJECT REQUEST FORM

WATER / WASTEWATER FUND

Project Name: Curlew Road Water Main Replacement

Epic! Goal

4. Be the statewide model for environmental sustainability stewardship.

At A Glance

Project Type:	<u>Replacement</u>	Project Number:	<u>511902</u>
Department:	<u>UT-Water</u>	Project Manager:	<u>Dan Chislock / Engineering</u>
Service Life:	<u>25 years</u>	Project Status:	<u>Existing</u>
Year Project Began:	<u> </u>		
Is this project associated with a Master Plan?	<u>No</u>		

Project Description

The 50 year old, 16" piping, west of St. Mark's Drive was replaced due to water main breaks. Investigation of the pipe revealed most of the line is in excellent condition and does not require replacement. Design and work will be bid out to a construction contractor and no operating impacts are expected.

Project Justification

The existing 16" ductile iron water main on Curlew Road, on the east side of Alt US 19, from St. Mark's Drive to County Road 1 (CR1) is more than 50 years old. A portion of this water main suffered from a failure. Recent investigations by City staff indicates the portions tested are in excellent condition. A pipe investigation firm will be outsourced to investigate the condition of the entire pipeline so that only sections in poor condition shall be replaced.

If there has been a change from prior year please explain:

Project has been postponed indefinitely following site investigation of pipe condition. Project shall be revisited at a future date.

Expenditure Plan	2024	2025	2026	2027	2028	2029	TOTAL
Project Costs	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000

Funding Plan	2024	2025	2026	2027	2028	2029	TOTAL
Water/WW Fund	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000
Total	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000

Annual Operations & Maintenance Costs (if any)							
	2024	2025	2026	2027	2028	2029	TOTAL
Water/WW Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Cost Assumptions

Total Estimated Cost of Project: \$100,000 **Date of Cost Estimate:** 2/6/2019

Scope of Estimate:

Estimate includes consultant services and inspection services to determine the condition of the pipe and the extent the pipe needs to be replaced. Pipe shall be re-inspected at a future date and needs determined at that time.

FY 2024 CAPITAL IMPROVEMENT PROJECT REQUEST FORM

FLEET FUND

Project Name: Fleet Replacements

Epic! Goal

4. Be the statewide model for environmental sustainability stewardship.

At A Glance

Project Type:	Equipment	Project Number:	N/A
Department:	PW-Fleet	Project Manager:	Scott Caterson
Service Life:	7-30 years	Project Status:	Existing

Year Project Began: _____

Is this project associated with a Master Plan? No

Project Description

The City's fleet consists of over 325 items valued at approximately \$15.5 million. Items range from small trailer mounted equipment to heavy trucks and include passenger vehicles, garbage trucks, heavy construction equipment and fire trucks.

Project Justification

The Fleet Manager projects replacement based on a useful life cycle, which varies by the type asset and ranges from 7-30 years. Significant focus is placed on preventative maintenance and timely repairs which minimizes downtime and maximizes utilization. As the replacement year approaches, assets are evaluated based on condition and hours of use to determine if replacement is cost-effective. This schedule is flexible to ensure that the active fleet is effective in meeting Citywide operational needs.

If there has been a change from prior year please explain:

The replacement of many vehicles has been moved further into the future based on an evaluation of their current condition. Also changed for FY2024 is the expected replacement cost has been revised to account for the increases in new vehicle prices.

Expenditure Plan	2024	2025	2026	2027	2028	2029	TOTAL
Library 4140							
12- Ford Escape /EV Repl.			28,800				28,800
Deputy City Manager 1100							
2- Ford Escape / EV Repl.		27,700					27,700
Fire / Rescue 2220							
103- Fire Engine		810,000					810,000
104- Fire Engine				810,000			810,000
105- 100ft Platform							-
109- John Deere Gator XUG				21,000			21,000
115- 2012 Ford Expedition	52,500						52,500
116- 2014 Ford Expedition		53,200					53,200
117- F150					56,000		56,000
118- F150						57,000	57,000
153- Ford F250 Pick-up		50,000					50,000
155- F150			49,000				49,000
157- Ford Expedition			53,500				53,500
158- Ford F250 Crew-cab			45,000				45,000
169- F150 Rescue (County Funded)				0			-
Parks Maintenance 4647							
603- Ford F250 Crew Cab PU			30,300				30,300
604- 2017 Toro Multi Pro		39,000					39,000
629- 2023 Kubota RTV							-
609- 2018 John Deer Mower			16,261				16,261
612- Ford F250 Utility Truck			34,500				34,500
620- Toro Versa Vac	32,000						32,000
627- Ford F250 PU						38,611	38,611
630- Ford F250 Pick Up						30,082	30,082
631- Ford F250 Pick Up						30,082	30,082
634- Hustler Mower 72"				14,953			14,953
637- Hustler Super				14,695			14,695
638- Gravely Mower 72"				13,342			13,342
645- Ford F150 (EV Repl.)						45,000	45,000
646- Ford F150 (EV Repl.)						45,000	45,000
621- Hurricane Blower	12,500						12,500
628- Kubota RTV 900		17,500					17,500
640- Wright Stand-up	7,474						7,474
643- 2019 Kubota RTVX900					15,500		15,500

FLEET FUND CONTINUED

Expenditure Plan	2024	2025	2026	2027	2028	2029	TOTAL
644- 2019 Kubota RTVX900					15,500		15,500
650- Ford F150 (EV Repl.)					45,000		45,000
651- Ford F150 (EV Repl.)		42,400					42,400
652- Ford F150 (EV Repl.)		42,400					42,400
653- Ford F150 (EV Repl.)		42,400					42,400
656- Toro Deck Mower		81,000					81,000
659- Gravely Mower 60"					13,129		13,129
670- John Deere Tractor		28,700					28,700
676- Ford F150 (EV Repl.)	42,400						42,400
681- Trail King Trailer	10,500						10,500
684- Toro 5040 Sand Pro					13,500		13,500
688- Showmobile			180,000				180,000
Recreation 4250s							
14- 2018 Ford Trans Connect						28,500	28,500
693- Ford T350 Transit 15 Psngr				49,300			49,300
694- Ford T350 Transit 15 Psngr						39,000	39,000
695- Ford T350 Transit 15 Psngr						39,000	39,000
696- Ford T350 Transit 15 Psngr						39,000	39,000
Community Development 1701-02							
814- Ford Escape / EV Repl.			28,000				28,000
815- Ford Escape / EV Repl.			28,000				28,000
816- Nissan Frontier/EV Repl.		27,300					27,300
817- Nissan Frontier/EV Repl.		27,300					27,300
818- Nissan Frontier/EV Repl.		27,300					27,300
820- 2019 Nissan Frontier					32,000		32,000
Utilities-Engineering 5035							
1100- Ford Escape / EV Repl.					32,000		32,000
1115- 2013 Ford Escape	28,000						28,000
1116- Ford Escape / EV Repl.			30,000				30,000
1118- 2015 Ford F150 Pick-up				31,000			31,000
1119- Ford Escape / EV Repl.					32,000		32,000
1120- 2018 Nissan Leaf					32,000		32,000
Public Works-Stormwater 5300							
228- Trail King HD Trailer			11,400				11,400
223- 2002 CPW Trash Hog				30,000			30,000
239- John Deere/Alamo			85,300				85,300
240- Ford F250 Crew-csb				30,300			30,300
241- Ford F250 Utility				34,500			34,500
243- Caterpillar 277D				60,600			60,600
248- John Deere Mower		16,000					16,000
250- Freightliner/Elgin		330,000					330,000
253- Argus Dirt Screener			59,300				59,300
259- 2020 Kenworth Vactor						570,000	570,000
Utilities-Admin 5101							
500- 2016 Ford Escape			28,400		31,000		59,400
Utilities-Water 5165-56							
301- Escape /EV Repl.			28,400				28,400
307- Ford F250 Utility		35,800					35,800
321- Cat Track Loader						60,300	60,300
344- Ford F450 Utility			47,900				47,900
357- Trail King HD Trailer				9,200			9,200
358- Ford F150	38,000						38,000
359- Ford F150 Pick-up	38,000						38,000
365- 2015 Ford F150				29,000			29,000
366- 2015 Ford F150				29,000			29,000
367- 2016 F350 Utility				38,000			38,000
378- Mini Excavator	61,000						61,000
379- HD Trailer	7,300						7,300
Utilities-Waste Water 5265-66							
517- Ford F350 Utility					60,000		60,000
541- Club Car Scooter	15,000						15,000
562- Ford F250 Utility	49,300						49,300
563- Ford F250 Utility			35,800				35,800

FLEET FUND CONTINUED

<i>Expenditure Plan</i>	<i>2024</i>	<i>2025</i>	<i>2026</i>	<i>2027</i>	<i>2028</i>	<i>2029</i>	<i>TOTAL</i>
564- Ford F250 Utility			52,000				52,000
565- Ford F150 EV Repl.				29,000			29,000
566- DP200-QZI Pump	81,000						81,000
567- DP200-QZI Pump	81,000						81,000
568- DP200-QZI Pump	81,000						81,000
569- DP200-QZI Pump	81,000						81,000
570- Ford F250 Util.					40,200		40,200
574- 2017 Ford F550 12' Dump						75,000	75,000
575- 2017 Ford F550 Harben						60,000	60,000

Public Works-Streets 6300

708- Freightliner/Terex 60'			238,500				238,500
717- Caterpillar 924 Loader			204,600				204,600
732- Ford Escape /EV Repl.			37,100				37,100
738- Ford F250 Utility			35,500				35,500
739- 2016 Ford F450				63,000			63,000
746- Freightliner 14' Dump	106,000						106,000
747- Freightliner 14' Dump	106,000						106,000
760- Ford F250 Utility	45,000						45,000
762- Message Board	18,000						18,000
763- Message Board	18,000						18,000
768- Freightliner/Petersen			199,600				199,600
770- Ver Mac Message Bd.			14,400				14,400
771- Ver Mac Arrow Bd.			5,900				5,900
772- Ver Mac Arrow Bd.			5,900				5,900
773- Ver Mac Message Bd.			14,300				14,300
776-Ford F450 Crew Util.					49,600		49,600

Public Works-Facilities 6447

927- Mobile Generator			87,000				87,000
928- Ford F350 Bucket	77,100						77,100
929- Ford F250 Utility	34,800						34,800
930- Ford F250 Utility	34,800						34,800
933- 2014 Ford Transit Connect			28,000				28,000

Total	1,157,674	1,698,000	1,742,661	1,306,890	467,429	1,156,575	7,529,229
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Funding Plan

	<i>2024</i>	<i>2025</i>	<i>2026</i>	<i>2027</i>	<i>2028</i>	<i>2029</i>	<i>TOTAL</i>
Fleet Fund	\$ 1,157,674	\$ 1,698,000	\$ 1,742,661	\$ 1,306,890	\$ 467,429	\$ 1,156,575	\$ 7,529,229
Prior Year Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 1,157,674	\$ 1,698,000	\$ 1,742,661	\$ 1,306,890	\$ 467,429	\$ 1,156,575	\$ 7,529,229

New Fleet Purchases entering Fleet Replacement Program in 2024 (purchased by other than Fleet)

	<i>2024</i>	<i>2025</i>	<i>2026</i>	<i>2027</i>	<i>2028</i>	<i>2029</i>	<i>TOTAL</i>
None	-	-	-	-	-	-	-

FY 2024 CAPITAL IMPROVEMENT PROJECT REQUEST FORM

SOLID WASTE FUND

Project Name: Fleet Replacements - Solid Waste Collection Trucks

Epic! Goal

4. Be the statewide model for environmental sustainability stewardship.

At A Glance

Project Type:	<u>Equipment</u>	Project Number: <u>to be assigned</u>
Department:	<u>PW-Solid Waste</u>	Project Manager: <u>William Pickrum</u>
Service Life:	<u>7-15 years</u>	Project Status: <u>Existing</u>
Year Project Began:	<u></u>	
Is this project associated with a Master Plan?	<u>No</u>	

Project Description

Fleet Waste collection trucks are not part of the City's Fleet Division Vehicle Replacement Program, but funded by the Solid Waste Division's own proprietary funds as an enterprise Division.
All new truck purchases will be finance with short term debt, as adopted in Ordinance 21-02

Project Justification

Fleet staff project replacement based on a set life cycle, which varies by type of vehicle or piece of equipment, from 7-15 years. Significant overall focus is placed on preventative maintenance and timely repair in order to keep downtime at a minimum and maximize utilization. As the replacement year approaches, vehicles and equipment are evaluated based on hours of use and condition to determine if replacement is cost-effective. The schedule is flexible to ensure that the active fleet is effective in meeting Citywide operational needs.

If there has been a change from prior year please explain:

The capital costs and the timing of vehicle replacements are reviewed & adjusted yearly, each vehicle cost is based on 5% yearly indexing, due to inflation and cost spikes triggered by ongoing pandemic supply chain issues.

Expenditure Plan

	2024	2025	2026	2027	2028	2029	TOTAL
Project Costs							
Res-441-Kenworth / E-Z Pack REL (ordered FY23-rep FY31)							\$ -
Res-442-Kenworth / E-Z Pack REL (CT ordered FY23-rep FY31)							\$ -
Res-443-Kenworth / E-Z Pack REL	\$ 290,000						\$ 290,000
Res-492-Freightliner / New Way REL			\$ 319,000				\$ 319,000
Res-452-Claw Truck / Freightliner			\$ 353,600				\$ 353,600
Res-457-Claw Truck / Freightliner Route Asst.				\$ 372,300			\$ 372,300
Res-460-Autocar / New Way ASL		\$ 433,300					\$ 433,300
Res-461-Autocar / New Way ASL		\$ 433,300					\$ 433,300
Res-462-Autocar / New Way ASL					\$ 454,931		\$ 454,931
Res-473-AutoCar / E-Z Pack ASL (ASL on-order-fy-22)						\$ 553,000	\$ 553,000
Comm-488-AutoCar / E-Z Pack FEL (ordered FY23)						\$ 498,100	\$ 498,100
Comm-489-AutoCar / E-Z Pack FEL	\$ 372,000						\$ 372,000
Comm-490-AutoCar / E-Z Pack FEL	\$ 372,000						\$ 372,000
Comm-491-AutoCar / E-Z Pack FEL		\$ 390,600					\$ 390,600
Comm-409-Rolloff / Kenworth				\$ 337,000			\$ 337,000
Comm-455-Kenworth Delivery Truck (FY2030 replacement)							\$ -

Funding Plan

	2024	2025	2026	2027	2028	2029	TOTAL
Solid Waste Fund	\$ 1,034,000	\$ 1,257,200	\$ 672,600	\$ 709,300	\$ 454,931	\$ 1,051,100	\$ 5,179,131
Total	\$ 1,034,000	\$ 1,257,200	\$ 672,600	\$ 709,300	\$ 454,931	\$ 1,051,100	\$ 5,179,131

Annual Operations & Maintenance Costs (if any)

	2024	2025	2026	2027	2028	2029	TOTAL
Solid Waste Fund	\$ 1,034,000	\$ 1,257,200	\$ 672,600	\$ 709,300	\$ 454,931	\$ 1,051,100	\$ 5,179,131

Cost Assumptions

Total Estimated Cost of Project: \$5,179,131 **ate of Cost Estimate:** 3/21/2023

Scope of Estimate: _____

FY 2024 CAPITAL IMPROVEMENT PROJECT REQUEST FORM

WATER / WASTEWATER FUND

Project Name: Lift Station #20 Repair/Replacement

Epic! Goal

4. Be the statewide model for environmental sustainability stewardship.

At A Glance

Project Type:	<u>Replacement</u>	Project Number:	<u>522002</u>
Department:	<u>UT-Wastewater</u>	Project Manager:	<u>Engineering/R. Rainey</u>
Service Life:	<u>25 years</u>	Project Status:	<u>Existing</u>
Year Project Began:	<u></u>		
Is this project associated with a Master Plan? <u>No</u>			

Project Description

Lift Station 20 was originally built in 1972 and rehabbed in 1989. Average flows range from 275,000 - 300,000 gpd. This project reconstructs the lift station, including relocating the wet well, installing new equipment and replacing the aged, undersized gravity line from the terminal manhole to the lift station with an appropriately sized line constructed of PVC. This project has qualified for approximately \$975,000 of Tier 2 FEMA funds through the Local Mitigation Strategy (LMS) group. Tier 2 funds may be available from remaining funds after all Tier 1 projects are funded.

Project Justification

This lift station is undersized and the area suffers from high amounts of inflow and infiltration (I/I). This project will consist of design and construction of a new lift station and equipment and change the old lift station into a manhole. In addition, emergency backup pumps shall be installed to meet regulatory requirements enforced by the Florida Department of Environmental Protection. This project will include consulting/engineering services and investigation of alternate locations. Service life of the lift station is expected to be 50+ years, and internal mechanical equipment is expected to be 20 years.

If there has been a change from prior year please explain:

This project is still pending grant funding release. Project will be postponed until funding is released.

Expenditure Plan	2024	2025	2026	2027	2028	2029	TOTAL
Project Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Plan	2024	2025	2026	2027	2028	2029	TOTAL
Prior Year Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water/WW Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Annual Operations & Maintenance Costs (if any)	2024	2025	2026	2027	2028	2029	TOTAL
Water/WW Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Cost Assumptions

Total Estimated Cost of Project: \$2,227,000 **Date of Cost Estimate:** 2/1/2023

Scope of Estimate:

Estimate includes construction of the replacement lift station at a relocated site, all piping, modification to the existing lift station to convert it into a manhole, and all required bypass pumping. Does not include electrical or controls as these are covered under an alternate project.

Note: cost estimate will be revised once the detailed estimate is received from the consultant.

Note: The project has been approved to receive a 75% match from grant funding. Actual funding will be updated once contract has been awarded.

FY 2024 CAPITAL IMPROVEMENT PROJECT REQUEST FORM

WATER / WASTEWATER FUND

Project Name: Lift Station #32 Repair/Replacement

Epic! Goal

4. Be the statewide model for environmental sustainability stewardship.

At A Glance

Project Type:	<u>Replacement</u>	Project Number:	<u>522003</u>
Department:	<u>UT-Wastewater</u>	Project Manager:	<u>Engineering</u>
Service Life:	<u>25 years</u>	Project Status:	<u>Existing</u>
Year Project Began:	<u></u>		
Is this project associated with a Master Plan?	<u>No</u>		

Project Description

Lift Station 32 was originally part of the Greenbriar Utility service area and taken over by the City in 1982/1983. Average flows range from 165,000 GPD and can double during rain events. This project reconstructs the lift station, including relocating the wet well, installing new equipment and replacing the aged, undersized VCP gravity line from the terminal manhole to the lift station with an appropriately sized line constructed of PVC. This project has qualified for approximately \$512,322 of Tier 1 FEMA funds through the Local Mitigation Strategy (LMS) group. Tier 1 funds are top priority projects.

Project Justification

This lift station is undersized and the area suffers from high amounts of inflow and infiltration (I/I). This project will consist of design and construction of a new lift station and equipment and change the old lift station into a manhole. In addition, emergency backup pumps shall be installed to meet regulatory requirements enforced by the Florida Department of Environmental Protection. This project will include consulting/engineering services and investigation of alternate locations. Service life of the lift station is expected to be 50+ years, and internal mechanical equipment is expected to be 20 years.

If there has been a change from prior year please explain:

This project is still pending grant funding release. Project will be postponed until funding is released. Funding of \$800,000 added to FY2024

Expenditure Plan	2024	2025	2026	2027	2028	2029	TOTAL
Project Costs	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800,000

Funding Plan	2024	2025	2026	2027	2028	2029	TOTAL
Water/WW Fund	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800,000
Prior Year Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800,000

Annual Operations & Maintenance Costs (if any)

	2024	2025	2026	2027	2028	2029	TOTAL
Water/WW Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Cost Assumptions

Total Estimated Cost of Project: \$750,000 **Date of Cost Estimate:** 2/1/2021

Scope of Estimate:

Estimate includes construction of the replacement lift station at a relocated site, all piping, modification to the existing lift station to convert it into a manhole, and all required bypass pumping. Does not include electrical or controls as these are covered under an alternate project.

Note: cost estimate will be revised once the detailed estimate is received from the consultant.

Note: The project is expected to receive 68.3% match from grant funding. Actual funding will be updated once contract has been awarded.

It is anticipated that all funds will be encumbered in FY22. This shall be updated if funding is delayed to FY23.

FY 2024 CAPITAL IMPROVEMENT PROJECT REQUEST FORM

WATER / WASTEWATER FUND

Project Name: Lofty Pine Estates - Septic to Sewer Project

Epic! Goal

4. Be the statewide model for environmental sustainability stewardship.

At A Glance

Project Type:	<u>Infrastructure</u>	Project Number:	<u>522006</u>
Department:	<u>UT-Wastewater</u>	Project Manager:	<u>Engineering/R. Rainey</u>
Service Life:	<u>25 years</u>	Project Status:	<u>Existing</u>
Year Project Began:	<u></u>		
Is this project associated with a Master Plan?	<u>No</u>		

Project Description

The City of Dunedin, Pinellas County, and the State Legislature (funding pending) are working together to construct a sanitary sewer system for approximately 120 homes in the Lofty Pine Estates subdivision and permanently remove or abandon all of the septic tanks within the subdivision as well.

Project Justification

This project is to remove septic tanks that are located within the Curlew Creek Watershed and within the City of Dunedin Wastewater Collection System boundary. The overall project estimate is \$2,500,000.

If there has been a change from prior year please explain:

The City of Dunedin has programmed \$850,000 in FY2020 to help with the funding of this project. Pinellas County applied for and was awarded a \$500,000 grant from the State to help fund this project. The balance of the project will be paid with Water/WW Impact fee monies.

Expenditure Plan	2024	2025	2026	2027	2028	2029	TOTAL
Project Costs	\$ 3,600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,600,000

Funding Plan	2024	2025	2026	2027	2028	2029	TOTAL
Prior Year Carryforward	\$ 2,414,458	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,414,458
Water/WW Fund	\$ 1,185,542	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,185,542
Total	\$ 3,600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,600,000

Annual Operations & Maintenance Costs (if any)

	2024	2025	2026	2027	2028	2029	TOTAL
Water/WW Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Cost Assumptions

Total Estimated Cost of Project: \$3,600,000 **Date of Cost Estimate:** 10/30/2019

Scope of Estimate:

Estimate includes construction of a new sanitary sewer collection system in the Lofty Pine subdivision. This includes all piping, manholes, lateral, and restoration costs associated with the project.

Note: estimate may be updated based on any requirements for potential grant funds.

Note: Funding for 2022 assumes \$500,000 of grant money received.

It is assumed all funds for this project will be encumbered in FY24

FY 2024 CAPITAL IMPROVEMENT PROJECT REQUEST FORM

WATER / WASTEWATER FUND

Project Name: Manhole Lining Project

Epic! Goal

4. Be the statewide model for environmental sustainability stewardship.

At A Glance

Project Type:	<u>Rehabilitation</u>	Project Number:	<u>529502</u>
Department:	<u>UT-Wastewater</u>	Project Manager:	<u>Rodney Rainey</u>
Service Life:	<u>50 years</u>	Project Status:	<u>Existing</u>
Year Project Began:	<u>2017</u>		
Is this project associated with a Master Plan?	<u>No</u>		

Project Description

Project #529502, the installation of a liner into existing sewer manholes for the Wastewater Division's collection system.

Project Justification

This is a continuation of our increased efforts in rehabilitating our aging infrastructure and addressing the impact of I & I (inflow and infiltration - groundwater and rain water) that is entering into our sewer system. This recommended lining avoids any excavation and only requires the contractor to be on site for 1-2 days, at each location.

If there has been a change from prior year please explain:

Expenditure Plan	2024	2025	2026	2027	2028	2029	TOTAL
Project Costs	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 600,000

Funding Plan	2024	2025	2026	2027	2028	2029	TOTAL
Water/WW Fund	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 600,000
Total	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 600,000

Annual Operations & Maintenance Costs (if any)	2024	2025	2026	2027	2028	2029	TOTAL
Water/WW Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Cost Assumptions

Total Estimated Cost of Project: \$100,000 annually **Date of Cost Estimate:** 4/2020

Scope of Estimate:

Recurring funding to add liners to sewer manholes throughout the City in order to reduce or eliminate Sanitary Sewer Overflows (SSOs) due to Inflow and Infiltration (I&I) issues plaguing the Collections system.

FY 2024 CAPITAL IMPROVEMENT PROJECT REQUEST FORM

WATER / WASTEWATER FUND

Project Name: Offsite Potable Water Storage Site Valve Replacement

Epic! Goal

4. Be the statewide model for environmental sustainability stewardship.

At A Glance

Project Type:	<u>Replacement</u>	Project Number:	<u>512201</u>
Department:	<u>UT-Water</u>	Project Manager:	<u>Patricio Tovar</u>
Service Life:	<u>30 years</u>	Project Status:	<u>Existing</u>
Year Project Began:	<u>2022</u>		
Is this project associated with a Master Plan?	<u>No</u>		

Project Description

Replacement of in ground valves, check valves, and fill valves at offsite Potable Water Storage sites. The offsite storage sites are located at 2878 Belcher Rd and adjacent to the Jerry Lake Soccer complex. Each site has a 2 million gallon drinking water storage tank and pumps to distribute the water to the City.

Project Justification

The valves have been in the ground for many years. Some are broken closed and others could possible break if they were operated.

If there has been a change from prior year please explain:

Additional monies were added due to the increase in number of valves to be replaced.

Expenditure Plan	2024	2025	2026	2027	2028	2029	TOTAL
Project Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Plan	2024	2025	2026	2027	2028	2029	TOTAL
Prior Year Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Annual Operations & Maintenance Costs (if any)							
	2024	2025	2026	2027	2028	2029	TOTAL
Water/WW Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Cost Assumptions

Total Estimated Cost of Project: \$150,000 **Date of Cost Estimate:** 4/2020

Scope of Estimate:

Bidding, purchase of valves, mobilization, and installation costs.
It is assumed this work will be completed in FY22. If required, the work will be pushed to FY23.

FY 2024 CAPITAL IMPROVEMENT PROJECT REQUEST FORM

WATER / WASTEWATER FUND

Project Name: Patricia Avenue Water Main Replacement

Epic! Goal

4. Be the statewide model for environmental sustainability stewardship.

At A Glance

Project Type:	<u>Replacement</u>	Project Number:	<u>512002</u>
Department:	<u>UT-Water</u>	Project Manager:	<u>Dan Chislock / Engineering</u>
Service Life:	<u>25 years</u>	Project Status:	<u>New</u>
Year Project Began:	<u>2024</u>		
Is this project associated with a Master Plan?	<u>No</u>		

Project Description

This project will abandon an old 8" DIP water main, that has reached the end of its useful life and is subject to breaking and leaks, and install a new 8" PVC water main on Patricia Avenue from Lexington Drive to south of Dalmore Drive. The scope includes installation of approximately 1110LF 8" PVC water main on Patricia Avenue. Work includes all valves, fittings, restraints, new services and restoration.

Project Justification

The existing 8" DIP water main has reached the end of its useful life and is subject to breaking and leaks. Additionally, the iron pipe is unlined which increases potential for water quality degradation in the distribution system.

If there has been a change from prior year please explain:

Expenditure Plan	2024	2025	2026	2027	2028	2029	TOTAL
Project Costs	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450,000

Funding Plan	2024	2025	2026	2027	2028	2029	TOTAL
Water/WW Fund	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450,000
Total	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450,000

Annual Operations & Maintenance Costs (if any)							
	2024	2025	2026	2027	2028	2029	TOTAL
Water/WW Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Cost Assumptions

Total Estimated Cost of Project: \$450,000 **Date of Cost Estimate:** 4/13/2023

Scope of Estimate:

Estimate includes the installation of a new potable water line in the right of way, abandonment of the old line, and all restoration costs required to complete the project.
 Cost estimate created using Pinellas County pricing from FY22.

FY 2024 CAPITAL IMPROVEMENT PROJECT REQUEST FORM

WATER / WASTEWATER FUND

Project Name: Pipe Lining Project

Epic! Goal

4. Be the statewide model for environmental sustainability stewardship.

At A Glance

Project Type:	<u>Rehabilitation</u>	Project Number:	<u>529904</u>
Department:	<u>UT-Wastewater</u>	Project Manager:	<u>Rodney Rainey</u>
Service Life:	<u>50 years</u>	Project Status:	<u>Existing</u>
Year Project Began:	<u>2017</u>		
Is this project associated with a Master Plan?	<u>No</u>		

Project Description

Project #529904, the installation of a liner (Cured - In Place Pipe) into existing sewer mains for the Wastewater Division's collection system.

Project Justification

This is a continuation of our increased efforts in rehabilitating our aging infrastructure and addressing the impact of I & I (inflow and infiltration - groundwater and rain water) that is entering into our sewer system. This recommended lining (cured - In Place Pipe) avoids any excavation and only requires the contractor to be on site for 1-2 days, at each location.

If there has been a change from prior year please explain:

Annual budget will remain at \$1M per year with the FY2024 funding amount being removed due to a large carryforward expected from FY2023.

Expenditure Plan	2024	2025	2026	2027	2028	2029	TOTAL
Project Costs	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 5,000,000

Funding Plan	2024	2025	2026	2027	2028	2029	TOTAL
Water/WW Fund	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 5,000,000
Total	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 5,000,000

Annual Operations & Maintenance Costs (if any)

	2024	2025	2026	2027	2028	2029	TOTAL
Water/WW Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Cost Assumptions

Total Estimated Cost of Project: \$1,000,000 annually **Date of Cost Estimate:** 4/2020

Scope of Estimate:

Recurring funding to add liners to sewer pipes throughout the City in order to reduce or eliminate Sanitary Sewer Overflows (SSOs) due to Inflow and Infiltration (I&I) issues plaguing the Collections system. House Bill 64 to eliminate ocean outfall by January 1st 2032.

FY 2024 CAPITAL IMPROVEMENT PROJECT REQUEST FORM

WATER / WASTEWATER FUND

STORMWATER FUND

Project Name: Ranchwood Drive S & Hitching Post Lane Water Main Replacement

Epic! Goal

4. Be the statewide model for environmental sustainability stewardship.

At A Glance

Project Type:	<u>Replacement</u>	Project Number:	<u>512101</u>
Department:	<u>UT-Water</u>	Project Manager:	<u>Dan Chislock / Engineering</u>
Service Life:	<u>25 years</u>	Project Status:	<u>Existing</u>
Year Project Began:	<u></u>		
Is this project associated with a Master Plan?	<u>No</u>		

Project Description

This project will replace the cast iron pipe it with approximately 1600 feet of 6" PVC pipe. The installation of approximately 2100 lineal feet of new underdrain on Ranchwood, Hitching and Country Lane will be included in this project. This project will be designed in house and bid out to a construction contractor and no operating impacts are expected.

Project Justification

The existing 4" water mains on Ranchwood Drive South and Hitching Post Lane are constructed of universal cast iron, which is old and brittle and is subject to breaking.

If there has been a change from prior year please explain:

The installation of a new underdrain on Ranchwood, Hitching and Country Lane has been added to this project.

Expenditure Plan	2024	2025	2026	2027	2028	2029	TOTAL
Project Costs	\$ -	\$ 675,000	\$ -	\$ -	\$ -	\$ -	\$ 675,000

Funding Plan	2024	2025	2026	2027	2028	2029	TOTAL
Water/WW Fund	\$ -	\$ 325,000	\$ -	\$ -	\$ -	\$ -	\$ 325,000
Stormwater Fund	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ 350,000
Total	\$ -	\$ 675,000	\$ -	\$ -	\$ -	\$ -	\$ 675,000

Annual Operations & Maintenance Costs (if any)

	2024	2025	2026	2027	2028	2029	TOTAL
Water/WW Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Cost Assumptions

Total Estimated Cost of Project: \$675,000 **Date of Cost Estimate:** 3/2/2022

Scope of Estimate:

Estimate includes the installation of a new potable water line and new underdrain in the right of way, abandonment of the old water line, survey, and all restoration costs required to complete the project.

FY 2024 CAPITAL IMPROVEMENT PROJECT REQUEST FORM

WATER / WASTEWATER FUND

Project Name: Reclaimed Water Distribution System Master Plan

Epic! Goal

4. Be the statewide model for environmental sustainability stewardship.

At A Glance

Project Type:	<u>Infrastructure</u>	Project Number:	<u>522004</u>
Department:	<u>UT-Water</u>	Project Manager:	<u>Mike Moschenik</u>
Service Life:	<u>25 years</u>	Project Status:	<u>Existing</u>
Year Project Began:	<u>2023</u>		
Is this project associated with a Master Plan?	<u>No</u>		

Project Description

Review and evaluate the existing reclaimed water system. Create a Reclaimed Water Distribution System Master Plan to facilitate the future of the system and possible expansion.

Project Justification

This project will maximize and identify efficiencies in addition to providing a road map for the future.

If there has been a change from prior year please explain:

Expenditure Plan	2024	2025	2026	2027	2028	2029	TOTAL
Project Costs	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000

Funding Plan	2024	2025	2026	2027	2028	2029	TOTAL
Water/WW Fund	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000
Total	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000

Annual Operations & Maintenance Costs (if any)							
	2024	2025	2026	2027	2028	2029	TOTAL
Water/WW Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Cost Assumptions

Total Estimated Cost of Project: \$50,000 **Date of Cost Estimate:** 2/1/2020

Scope of Estimate:

Consultant to review existing data and working with staff, formulate a plan moving ahead.

FY 2024 CAPITAL IMPROVEMENT PROJECT REQUEST FORM

WATER / WASTEWATER FUND

Project Name: Utility Relocation on Curlew

Epic! Goal

4. Be the statewide model for environmental sustainability stewardship.

At A Glance

Project Type:	<u>Infrastructure</u>	Project Number:	<u>TBD</u>
Department:	<u>PW-Water/WW</u>	Project Manager:	<u></u>
Service Life:	<u></u>	Project Status:	<u>New</u>
Year Project Began:	<u></u>		
Is this project associated with a Master Plan?	<u>No</u>		

Project Description

Relocation of various City utilities as part of FDOT project 448486-1 Alt US19/SR595/Bayshore Blvd at SR 586 Curlew Road. Construction will be managed by FDOT under a UWHCA (Utility Work by Highway Contractor Agreement). This will be a design build project which is to be awarded in FY25. Construction programmed for Fall of 2025 as part of FDOT's five year work program. FDOT's project includes the addition of through lanes at this intersection. The widening work requires that the City's utilities at this intersection be relocated to avoid conflicts with proposed storm water systems.

Project Justification

Relocation of various City utilities as part of FDOT project 448486-1 Alt US19/SR595/Bayshore Blvd at SR 586 Curlew Road. Additional lanes will improve capacity and safety at the intersection.

If there has been a change from prior year please explain:

Existing project budget did not include the relocation of City utilities.

Expenditure Plan	2024	2025	2026	2027	2028	2029	TOTAL
Project Costs	\$ -	\$ 500,000					

Funding Plan	2024	2025	2026	2027	2028	2029	TOTAL
Water/WW Fund	\$ -	\$ 500,000					
Total	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -

Annual Operations & Maintenance Costs (if any)							
	2024	2025	2026	2027	2028	2029	TOTAL
Water/WW Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Cost Assumptions

Total Estimated Cost of Project: \$500,000 **Date of Cost Estimate:**

Scope of Estimate:

FY 2024 CAPITAL IMPROVEMENT PROJECT REQUEST FORM

WATER / WASTEWATER FUND

Project Name: Virginia Street Water Main Replacement

Epic! Goal

4. Be the statewide model for environmental sustainability stewardship.

At A Glance

Project Type:	<u>Replacement</u>	Project Number:	<u>TBD</u>
Department:	<u>PW-Water/WW</u>	Project Manager:	<u>Dan Chislock / Janice "Nan" Bennett, P.E.</u>
Service Life:	<u></u>	Project Status:	<u>New</u>
Year Project Began:	<u></u>		
Is this project associated with a Master Plan?	<u>No</u>		

Project Description

Replacement of existing 12" water main on Virginia Street, from Keene to existing 10" water main located east of Pinewood Dr.

Project Justification

The existing 12" water main, constructed of ductile iron pipe, has deteriorated causing several failures requiring emergency repair.

If there has been a change from prior year please explain:

Expenditure Plan	2024	2025	2026	2027	2028	2029	TOTAL
Project Costs	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000

Funding Plan	2024	2025	2026	2027	2028	2029	TOTAL
Water/WW Fund	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000
Total	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000

Annual Operations & Maintenance Costs (if any)							
	2024	2025	2026	2027	2028	2029	TOTAL
Water/WW Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Cost Assumptions

Total Estimated Cost of Project: \$2,000,000 **Date of Cost Estimate:** 7/24/2023

Scope of Estimate:

Estimate includes the installation of a new potable water line in the right of way, abandonment of the old line, survey, and all restoration costs required to complete the project.

FY 2024 CAPITAL IMPROVEMENT PROJECT REQUEST FORM

WATER / WASTEWATER FUND

Project Name: Wastewater Collections Bypass Pump

Epic! Goal

4. Be the statewide model for environmental sustainability stewardship.

At A Glance

Project Type:	Infrastructure	Project Number:	522302
Department:	UT-Wastewater	Project Manager:	Rodney Rainey / Engineering
Service Life:	15 Years	Project Status:	Existing
Year Project Began:	N/A		
Is this project associated with a Master Plan?		No	

Project Description

This project includes the purchase of a new, trailer-mounted 4" bypass pump. This pump will be used by Collections within the Wastewater division for emergency and storm operations.

Project Justification

The existing pumps that the City owns are aging and require frequent repairs.

If there has been a change from prior year please explain:

N/A

Expenditure Plan	2024	2025	2026	2027	2028	2029	TOTAL
Project Costs	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 480,000

Funding Plan	2024	2025	2026	2027	2028	2029	TOTAL
Water/WW Fund	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 480,000
Total	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 480,000

Annual Operations & Maintenance Costs (if any)							
	2024	2025	2026	2027	2028	2029	TOTAL
Water/WW Fund	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 1,800

Cost Assumptions

Total Estimated Cost of Project: \$480,000 **Date of Cost Estimate:** 2/19/2022

Scope of Estimate:

Cost estimate based on quote from vendor 3/9/2023

FY 2024 CAPITAL IMPROVEMENT PROJECT REQUEST FORM

WATER / WASTEWATER FUND

Project Name: Wastewater Lift Station Force Main Replacements

Epic! Goal

4. Be the statewide model for environmental sustainability stewardship.

At A Glance

Project Type:	<u>Replacement</u>	Project Number:	<u>521707</u>
Department:	<u>UT-Wastewater</u>	Project Manager:	<u>Engineering/ R. Rainey</u>
Service Life:	<u>25 years</u>	Project Status:	<u>Existing</u>
Year Project Began:	<u></u>		
Is this project associated with a Master Plan?	<u>No</u>		

Project Description

Hundreds of thousands of gallons of raw sewage flow by gravity into the City's lift stations each day. Lift stations then pump the collected sewage through a force main (FM) to a downstream manhole, after which the sewage continues to flow by gravity to the wastewater treatment plant. The City has identified a number of these force mains that are aged and in need of replacement.

Project Justification

Most force mains are the original cast iron pipes installed in 1949, a few were installed in the early 1960's, and one, installed in 1972, is PVC. Failure of these aged pipelines (either by a pipe break or leak) will result in an unauthorized raw sewage discharge and present a public health hazard. The replacement force mains will all be HDPE and/or PVC pipe (upsized by a factor of 2") installed using horizontal direction drilling and/or open cut methods to minimize disturbance to surface features such as pavement and landscaping. No changes to the existing operating budget are anticipated. FM replacement for FM#3 is expected to be complete FY19.

If there has been a change from prior year please explain:

All force mains were moved up to FY2021. This is due to the inclusion of the City in the State Revolving Fund (SRF) loan program, which enables the City to complete all force mains in a more timely manner. FM#20 may be constructed outside the SRF loan.

Expenditure Plan	2024	2025	2026	2027	2028	2029	TOTAL
Project Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Plan	2024	2025	2026	2027	2028	2029	TOTAL
Prior Year Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Annual Operations & Maintenance Costs (if any)	2024	2025	2026	2027	2028	2029	TOTAL
Water/WW Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Cost Assumptions

Total Estimated Cost of Project: \$5,739,200 **Date of Cost Estimate:** 3/1/2023

Scope of Estimate:

Estimate includes the replacement of 7 force mains. Includes all piping, drilling, and restoration services for the pipe.

Note: estimate will be updated once a detailed cost estimate is received from the consultant.

This project will be funded from a SRF loan.

Construction contract of \$3.9M scheduled to go to Commission 3/30/23. It is assumed all funds for this project will be encumbered in FY24.

FY 2024 CAPITAL IMPROVEMENT PROJECT REQUEST FORM

WATER / WASTEWATER FUND

Project Name: Wastewater Lift Stations Pump Replacement

Epic! Goal

4. Be the statewide model for environmental sustainability stewardship.

At A Glance

Project Type:	<u>Replacement</u>	Project Number:	<u>522303</u>
Department:	<u>UT-Wastewater</u>	Project Manager:	<u>Rodney Rainey</u>
Service Life:	<u>15 years</u>	Project Status:	<u>Existing</u>
Year Project Began:	<u>2023</u>		
Is this project associated with a Master Plan?	<u>No</u>		

Project Description

The pumps at the City's lift stations require rehabilitation every 5 years, and replacement every 15 years.

Project Justification

To ensure continued reliable operation in order to minimize potential sanitary overflows and the integrity of the sanitary collections system.

If there has been a change from prior year please explain:

Expenditure Plan	2024	2025	2026	2027	2028	2029	TOTAL
Project Costs	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 900,000

Funding Plan	2024	2025	2026	2027	2028	2029	TOTAL
Water/WW Fund	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 900,000
Total	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 900,000

Annual Operations & Maintenance Costs (if any)							
	2024	2025	2026	2027	2028	2029	TOTAL
Water/WW Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Cost Assumptions

Total Estimated Cost of Project: \$150,000 Annually **Date of Cost Estimate:** 2/17/2022

Scope of Estimate:

This estimate includes rehabilitation of lift station pumps at year 5 and year 10 and replacement at year 15. All lift station pumps are included in this estimate.

FY 2024 CAPITAL IMPROVEMENT PROJECT REQUEST FORM

WATER / WASTEWATER FUND

Project Name: Wastewater Lift Stations Rehabilitation

Epic! Goal

4. Be the statewide model for environmental sustainability stewardship.

At A Glance

Project Type: <u>Rehabilitation</u>	Project Number: <u>522102</u>
Department: <u>UT-Wastewater</u>	Project Manager: <u>Rodney Rainey/Engineering</u>
Service Life: _____	Project Status: <u>Existing</u>
Year Project Began: _____	
Is this project associated with a Master Plan? <u>No</u>	

Project Description

The rehabilitation of the City's aging lift stations (total of 43 requiring rehabilitation under this project).

Project Justification

To ensure continued reliable operation in order to minimize potential sanitary overflows and the integrity of the sanitary collections system. House Bill 64 to eliminate ocean outfall by January 1st 2032.

If there has been a change from prior year please explain:

<i>Expenditure Plan</i>	2024	2025	2026	2027	2028	2029	TOTAL
Project Costs	\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000	\$ 5,400,000

<i>Funding Plan</i>	2024	2025	2026	2027	2028	2029	TOTAL
Water/WW Fund	\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000	\$ 5,400,000
Total	\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000	\$ 5,400,000

<i>Annual Operations & Maintenance Costs (if any)</i>							
	2024	2025	2026	2027	2028	2029	TOTAL
Water/WW Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Cost Assumptions

Total Estimated Cost of Project: \$900,000 Annually **Date of Cost Estimate:** 2/14/2020

Scope of Estimate:

Includes the rehabilitation of approximately 5 lift stations per year over a 7 year period. House Bill 64 to eliminate ocean outfall by January 1st 2032. FY 2031 all lift stations should be rehabbed and this account will be deleted.

FY 2024 CAPITAL IMPROVEMENT PROJECT REQUEST FORM

WATER / WASTEWATER FUND

Project Name: Wastewater Plant Admin Building Hardening

Epic! Goal

4. Be the statewide model for environmental sustainability stewardship.

At A Glance

Project Type:	<u>Repair & Maintenance</u>	Project Number:	<u>511699</u>
Department:	<u>UT-Wasterwater</u>	Project Manager:	<u>Brian Antonian/ Sue Bartlett</u>
Service Life:	<u>20 years</u>	Project Status:	<u>Existing</u>
Year Project Began:	<u></u>		
Is this project associated with a Master Plan?	<u>No</u>		

Project Description

An evaluation of the Wastewater Plant Administration Building will be performed by a structural engineer to estimate the vulnerability of the building to hurricane damage and make recommendations on any modifications that are required

Project Justification

Hardening of the building will help to protect the City's Wastewater plant investments and allow the facility to treat sanitary sewer after a higher category storm event because of the fortified construction.

If there has been a change from prior year please explain:

N/A

Expenditure Plan	2024	2025	2026	2027	2028	2029	TOTAL
Project Costs	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000

Funding Plan	2024	2025	2026	2027	2028	2029	TOTAL
Prior Year Carryforward	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Total	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000

Annual Operations & Maintenance Costs (if any)							
	2024	2025	2026	2027	2028	2029	TOTAL
Water/WW Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Cost Assumptions

Total Estimated Cost of Project: \$50,000 **Date of Cost Estimate:** 3/1/2022

Scope of Estimate:

See project report.
It is assumed this project will be awarded in FY23

FY 2024 CAPITAL IMPROVEMENT PROJECT REQUEST FORM

WATER / WASTEWATER FUND

Project Name: Wastewater Admin. Bldg. Hardening Window Replacement with Hurricane/Impact Glass

Epic! Goal

4. Be the statewide model for environmental sustainability stewardship.

At A Glance

Project Type:	<u>Replacement</u>	Project Number:	<u>Not Assigned</u>
Department:	<u>PW-Water/WW</u>	Project Manager:	<u>Facilities/Wastewater</u>
Service Life:	<u>30 Years</u>	Project Status:	<u>New</u>
Year Project Began:	<u>N/A</u>		
Is this project associated with a Master Plan?		<u>No</u>	

Project Description

This Project will consist of replacing 23 windows with one operable casement window and 7 solid windows without an operable window and the East Main entrance windows and double door entry curtain wall system which is approximately 12 feet wide by 20 feet tall, located at the Wastewater Administration Building. The new windows will be upgraded to Hurricane rated and impact glass to meet new Hurricane Code standards.

Project Justification

The Wastewater Treatment Plant is over 33 years old and the windows have outlived their useful life and need to be upgraded to Hurricane rated and impact glass to meet new hurricane standards for hardening the Admin. Building. The Wastewater Administration Building houses all workers during storm events and needs to be hardened to ensure safety to all staff and on-site equipment.

If there has been a change from prior year please explain:

Expenditure Plan	2024	2025	2026	2027	2028	2029	TOTAL
Project Costs	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000

Funding Plan	2024	2025	2026	2027	2028	2029	TOTAL
Water/WW Fund	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000
Total	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000

Annual Operations & Maintenance Costs (if any)

Fund Name	2024	2025	2026	2027	2028	2029	TOTAL
Fund Name	N/A	N/A	N/A	N/A	N/A	N/A	\$ -

Cost Assumptions

Total Estimated Cost of Project: \$250,000 **Date of Cost Estimate:** 6/8/2023

Scope of Estimate:

FY 2024 CAPITAL IMPROVEMENT PROJECT REQUEST FORM

WATER / WASTEWATER FUND

Project Name: Wastewater Treatment Plant 10,000 Gallon Diesel Fuel Storage Tank On site

Epic! Goal

4. Be the statewide model for environmental sustainability stewardship.

At A Glance

Project Type:	Infrastructure	Project Number:	522304
Department:	UT-Wastewater	Project Manager:	Engineering/B. Antonian
Service Life:	50 Years	Project Status:	Existing
Year Project Began:			
Is this project associated with a Master Plan?	No		

Project Description

Public Works/Wastewater requesting to install a new 10,000 gallon Convault tank for diesel fuel storage located at the City's Wastewater Treatment Plant (1140 MLK Jr Avenue). The existing tank has reached the end of its useful life and needs to be replaced. The project will consist of removal of the existing tank and reinstallation of the new Convault diesel fuel storage tank. Cost estimate for the project is \$275,000.00.

Project Justification

The 10,000 gallon diesel tank provides fuel storage for the 2000kw emergency generator for the entire Wastewater treatment plant. The existing tank is severely corroded and is leaking water into the tank during storm events.

If there has been a change from prior year please explain:

N/A

Expenditure Plan	2024	2025	2026	2027	2028	2029	TOTAL
Project Costs	\$ 275,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 275,000

Funding Plan	2024	2025	2026	2027	2028	2029	TOTAL
Prior Year Carryforward	\$ 275,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 275,000
Total	\$ 275,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 275,000

Annual Operations & Maintenance Costs (if any)	2024	2025	2026	2027	2028	2029	TOTAL
Water/WW Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Cost Assumptions

Total Estimated Cost of Project: \$275,000 **Date of Cost Estimate:** 4/14/2022

Scope of Estimate:

Removal and disposal of the existing tank; purchase, delivery and installation of new tank, installation of new face piping, startup and warranty. Expected completion date FY 24.

FY 2024 CAPITAL IMPROVEMENT PROJECT REQUEST FORM

WATER / WASTEWATER FUND

Project Name: Wastewater Treatment Plant Chlorine Contact Basin Rehabilitation & Cover Project

Epic! Goal

4. Be the statewide model for environmental sustainability stewardship.

At A Glance

Project Type:	<u>Improvement</u>	Project Number:	<u>522103</u>
Department:	<u>UT-Wastewater</u>	Project Manager:	<u>Engineering/B. Antonian</u>
Service Life:	<u>20 years</u>	Project Status:	<u>Existing</u>
Year Project Began:	<u> </u>		
Is this project associated with a Master Plan?	<u>No</u>		

Project Description

The chlorine contact basins at the City's wastewater treatment plant have a failing coating system and suffers from algae growth, which increases operation and maintenance burden and increases chlorine demand of the treatment process. This project will remove all existing coatings, repair the basin concrete surfaces, add a chemical and UV resistant coating, and install a sun cover over the basin area to block sunlight. Additionally, the City will look into the addition of solar panels on the basin cover. As of June 2023, the solar panels will not be placed on the basin cover.

Project Justification

The basin coating have reached end of design life and require removal and replacement to extend the useful life of the basins. The addition of the basin cover will reduce the operational and maintenance burden on City staff. This project will be funded with a State Revolving Fund (SRF) loan.

If there has been a change from prior year please explain:

Remove \$705,000 from FY2024 as the solar panels will not be placed on the basin cover.

Expenditure Plan	2024	2025	2026	2027	2028	2029	TOTAL
Project Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Plan	2024	2025	2026	2027	2028	2029	TOTAL
Prior Year Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Annual Operations & Maintenance Costs (if any)							
	2024	2025	2026	2027	2028	2029	TOTAL
Water/WW Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Cost Assumptions

Total Estimated Cost of Project: \$2,535,000 **Date of Cost Estimate:** 6/9/2021

Scope of Estimate:

Estimate includes consultant fees and construction fees for the removal of the existing coatings, repair and recoating the basin walls, and installation of a new basin cover. In addition, estimate includes required bypass pumping.

This project will be funded from a SRF loan.

It is assumed this project will be encumbered in FY24

FY 2024 CAPITAL IMPROVEMENT PROJECT REQUEST FORM

WATER / WASTEWATER FUND

Project Name: Wastewater Treatment Plant Electrical System Upgrade

Epic! Goal

4. Be the statewide model for environmental sustainability stewardship.

At A Glance

Project Type:	<u>Infrastructure</u>	Project Number:	<u>521902</u>
Department:	<u>UT-Wastewater</u>	Project Manager:	<u>Engineering/B. Antonian</u>
Service Life:	<u>20 years</u>	Project Status:	<u>Existing</u>
Year Project Began:			
Is this project associated with a Master Plan?	<u>No</u>		

Project Description

This project needs to coincide with similar work at the water plant in order to have comparable equipment. This project will replace existing electrical main switch gear and install back-up switch gear, upgrade all motor control centers and add dual feeds to each motor control center throughout WWTP. Being that this project is a replacement to the existing electrical system, no operating impact is expected. Without the project, future plant repair & maintenance expenditures will steadily increase. Project cost includes consulting/engineering services. Project scope increased to Arc Flash resistant equipment at the WWTP and to incorporate replacement of all the electrical equipment at the City's lift stations.

Project Justification

The original Wastewater Treatment Plant (WWTP) electrical equipment is over 24 years old and most equipment is no longer supported by the vendor. Electrical improvements detailed in the Water & Wastewater Treatment Facilities Master Plan Study will restore the system's reliability, redundancy and safety. The City's lift stations' electrical equipment is of various ages, typically >20yrs and most equipment is no longer supported by the vendor. Electrical upgrades will occur concurrently with improvements at the Plant and will be integrated with the updated controls equipment.

If there has been a change from prior year please explain:

Costs were updated December 2019 based on the cost estimate received by the City's consultant. Additional funds added to include revised construction costs and consultant costs for design and construction services. Funds will be available from a State Revolving Fund (SRF) loan.

Expenditure Plan	2024	2025	2026	2027	2028	2029	TOTAL
Project Costs	\$ 9,030,943	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,030,943

Funding Plan	2024	2025	2026	2027	2028	2029	TOTAL
Water/WW Fund	\$ 9,030,943	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,030,943
Total	\$ 9,030,943	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,030,943

Annual Operations & Maintenance Costs (if any)	2024	2025	2026	2027	2028	2029	TOTAL
Water/WW Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Cost Assumptions

Total Estimated Cost of Project: \$23,000,000 **Date of Cost Estimate:** 4/2022

Scope of Estimate:

Estimate includes all required gear, equipment, temporary controls and equipment, wiring and conduit, etc. required to complete the work at the City's Wastewater treatment plant and all the City's 44 lift stations. In addition, the estimate includes design, construction, and inspection services from the City's consultant.

Note: estimate may be revised as design progresses to completion.

Note: This project will be funded from a SRF loan.

It is assumed funds for this project will be encumbered in FY24.

Project funding may need to be updated due to current cost escalations

FY 2024 CAPITAL IMPROVEMENT PROJECT REQUEST FORM

WATER / WASTEWATER FUND

Project Name: Wastewater Treatment Plant Facility 8, Filter Media and Basin Rehabilitation Project

Epic! Goal

4. Be the statewide model for environmental sustainability stewardship.

At A Glance

Project Type:	<u>Improvement</u>	Project Number:	<u>TBD</u>
Department:	<u>UT-Wastewater</u>	Project Manager:	<u>Engineering/B. Antonian</u>
Service Life:	<u>20 years</u>	Project Status:	<u>Existing</u>
Year Project Began:	<u></u>		
Is this project associated with a Master Plan?	<u>No</u>		

Project Description

Facility 8, also known as the "Filter Building", incorporates four denitrification filters (Tetra Filters) that remove excess nitrogen from wastewater. This project includes removal and disposal of existing filter media, cleaning filter walls and resurfacing concrete inside filter, repair of concrete, repair/replacement of filter underdrains, and replacement of filter media.

Project Justification

The filters have reached end of design life and require rehabilitation to extend useful life. In addition, the underdrains of the filters are of an obsolete design and will require replacement if investigation unveils damaged units.

If there has been a change from prior year please explain:

Expenditure Plan	2024	2025	2026	2027	2028	2029	TOTAL
Project Costs	\$ 1,650,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,650,000

Funding Plan	2024	2025	2026	2027	2028	2029	TOTAL
Water/WW Fund	\$ 1,650,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,650,000
Total	\$ 1,650,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,650,000

Annual Operations & Maintenance Costs (if any)

	2024	2025	2026	2027	2028	2029	TOTAL
Water/WW Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Cost Assumptions

Total Estimated Cost of Project: \$1,650,000 **Date of Cost Estimate:** 2/18/2023

Scope of Estimate:

Estimate includes consultant fees for design, removal and disposal of filter media, rehabilitation of filter interior concrete surfaces and underdrain, and replacement of filter media. Additionally, includes startup and ripening of filters. It is expected this project will be advertised as a Design-Build

FY 2024 CAPITAL IMPROVEMENT PROJECT REQUEST FORM

WATER / WASTEWATER FUND

Project Name: Wastewater Treatment Plant Re-Aeration Basin Renovation

Epic! Goal

4. Be the statewide model for environmental sustainability stewardship.

At A Glance

Project Type:	<u>Rehabilitation</u>	Project Number:	<u>512202</u>
Department:	<u>UT-Wastewater</u>	Project Manager:	<u>Engineering/B. Antonian</u>
Service Life:	<u>10 years</u>	Project Status:	<u>Existing</u>
Year Project Began:	<u> </u>		
Is this project associated with a Master Plan?	<u>No</u>		

Project Description

This project will modify the re-aeration basin at the wastewater treatment plant. This modification will improve the efficiency of the system and reduce maintenance requirements.

Project Justification

The re-aeration basin design has inefficiencies and presents opportunities to be improved for infusion of oxygen and removal of disinfection byproducts.

If there has been a change from prior year please explain:

N/A

Expenditure Plan	2024	2025	2026	2027	2028	2029	TOTAL
Project Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Plan	2024	2025	2026	2027	2028	2029	TOTAL
Prior Year Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Annual Operations & Maintenance Costs (if any)							
	2024	2025	2026	2027	2028	2029	TOTAL
Water/WW Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Cost Assumptions

Total Estimated Cost of Project: \$100,000 **Date of Cost Estimate:** 4/1/2020

Scope of Estimate:

Estimate includes filling of basins, installation of a new bottom slab, installation of new course bubble aerators with anchors, and coating of basin interior walls.

FY 2024 CAPITAL IMPROVEMENT PROJECT REQUEST FORM

WATER / WASTEWATER FUND

Project Name: Wastewater Treatment Plant Reclaim Storage Tank On Site

Epic! Goal

4. Be the statewide model for environmental sustainability stewardship.

At A Glance

Project Type:	Infrastructure	Project Number:	Not assigned
Department:	UT-Wastewater	Project Manager:	Engineering/B. Antonian
Service Life:	50 Years	Project Status:	Existing
Year Project Began:	N/A		
Is this project associated with a Master Plan?		No	

Project Description

This project will install one (1) 5.0 MG prestressed concrete storage tank located at the City's wastewater treatment plant (located at 1140 MLK Jr Avenue) following Land purchase from Coca-Cola. The project includes ground remediation due to unknowns below grade and raising the elevation of the property above the flood plain. Project unfunded until FY29.

Project Justification

The Florida Legislature passed Senate Bill 64, which was enacted into law on June 29, 2021. This bill requires every municipality in the state of Florida to generate a plan to eliminate nonbeneficial surface water discharges, including an ocean outfall, by January 1, 2032. By executing this project, the City will gain storage capacity, thus reducing the requirement of an ocean outfall.

If there has been a change from prior year please explain:

Expenditure Plan	2024	2025	2026	2027	2028	2029	TOTAL
Project Costs	\$	-	\$	-	\$	-	\$ 6,700,000
							\$ 6,700,000

Funding Plan	2024	2025	2026	2027	2028	2029	TOTAL
Water/WW Fund	\$	-	\$	-	\$	-	\$ 6,700,000
Total	\$	-	\$	-	\$	-	\$ 6,700,000

Annual Operations & Maintenance Costs (if any)							
Fund Name	2024	2025	2026	2027	2028	2029	TOTAL
Fund Name	\$	-	\$	-	\$	-	\$ -

Cost Assumptions

Total Estimated Cost of Project: \$6,700,000 **Date of Cost Estimate:** 2/9/2022

Scope of Estimate:

Cost estimate includes the following: ground remediation and grading - \$1,500,000.00; Engineering - \$ 200,000.00; 5.0 MG prestressed concrete ground storage tank - \$ 3,000,000.00; Re-pumping station - \$500,000.00; and Construction \$1,500,000.00. Total cost estimate \$ 6,700,000.00.

FY 2024 CAPITAL IMPROVEMENT PROJECT REQUEST FORM

WATER / WASTEWATER FUND

Project Name: Water Plant Admin Building Hardening / Renovation

Epic! Goal

4. Be the statewide model for environmental sustainability stewardship.

At A Glance

Project Type:	<u>Repair & Maintenance</u>	Project Number:	<u>511699</u>
Department:	<u>UT-Water</u>	Project Manager:	<u>Sue Bartlett / Mary Sheets</u>
Service Life:	<u>20 years</u>	Project Status:	<u>Existing</u>
Year Project Began:	<u> </u>		
Is this project associated with a Master Plan? <u> </u> <input type="checkbox"/> No			

Project Description

An evaluation of the Water Plant Administration Building was performed by a structural engineer to estimate the vulnerability of the building to hurricane damage. Based on a review of the drawings, the building was designed for 105 mph “fastest mile” per the 1988 (revised 1990) SBC, which is equivalent to a Category 2 storm on the Safir Simpson Hurricane Intensity Scale. The engineer determined that hardening certain areas of the building would increase the strength of the building to a category 3 storm equivalent.

Project Justification

Hardening of the building will help to protect the City's Water Production investment and allow the facility to produce drinking water after a higher category storm event because of the fortified construction. In addition, the interior of the administration building is approximately 30 years old and requires renovation.

If there has been a change from prior year please explain:

The administration building requires renovation and impact rated windows. The renovation of the plant process will be complete in FY23. Following completion, the administration building interior will be renovated.

Expenditure Plan	2024	2025	2026	2027	2028	2029	TOTAL
Project Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Plan	2024	2025	2026	2027	2028	2029	TOTAL
Prior Year Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Annual Operations & Maintenance Costs (if any)	2024	2025	2026	2027	2028	2029	TOTAL
Water/WW Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Cost Assumptions

Total Estimated Cost of Project: \$450,000 **Date of Cost Estimate:** 4/25/2023

Scope of Estimate:

See project report.
It is assumed this project will be awarded in FY23

FY 2024 CAPITAL IMPROVEMENT PROJECT REQUEST FORM

WATER / WASTEWATER FUND

Project Name: Water Production Well Facilities

Epic! Goal

4. Be the statewide model for environmental sustainability stewardship.

At A Glance

Project Type:	<u>Replacement</u>	Project Number:	<u>511801</u>
Department:	<u>UT-Water</u>	Project Manager:	<u>Mike Moschenik</u>
Service Life:	<u>25 years</u>	Project Status:	<u>Existing</u>
Year Project Began:	<u>1899</u>		
Is this project associated with a Master Plan? <u>No</u>			

Project Description

The project scope includes installing the pump, motor, discharge piping, electrical panels, and controls for two new production wells production wells in FY 2023. In FY23, the two new production wells will be drilled. The location of the wells are yet to be determined; however, the City has the option of six possible locations. Costs include construction of new pumps, motors, discharge piping, electrical panels and controls that will be constructed for each. The added well capacity created through this project will increase the reliability of the water supply system. The City already operates production wells to supply raw water to the water treatment plant for treatment so no net operating impact is anticipated. Project has been deferred while parcel dedication coincided with Dunedin Commons Platting. In FY 25, 26 and 27 cleaning and rehabilitative activities will be performed on Wells 83, 85, 87, 88, 90 and 91.

Project Justification

The City continues to add new production wells to supply raw water to the Water Treatment Plant (WTP). Many of the existing production wells have pumps, motors, transmission piping, electrical panels and controls that have deteriorated due to age and are no longer functional. Management of the underground water supply (the City's only source of water for drinking) requires that pumping be limited to a rate that can be supported by the underground aquifer.

If there has been a change from prior year please explain:

Programmed amounts were increased by 20% to reflect increases in construction costs observed. Well cleanings will be performed as part of this CIP. Funding has been pushed out to begin in FY2025

Expenditure Plan	2024	2025	2026	2027	2028	2029	TOTAL
Project Costs	\$ -	\$ 930,000	\$ 930,000	\$ 500,000	\$ 500,000	\$ -	\$ 2,860,000

Funding Plan	2024	2025	2026	2027	2028	2029	TOTAL
Water/WW Fund	\$ -	\$ 930,000	\$ 930,000	\$ 500,000	\$ 500,000	\$ -	\$ 2,860,000
Total	\$ -	\$ 930,000	\$ 930,000	\$ 500,000	\$ 500,000	\$ -	\$ 2,860,000

Annual Operations & Maintenance Costs (if any)

	2024	2025	2026	2027	2028	2029	TOTAL
Water/WW Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Cost Assumptions

Total Estimated Cost of Project: \$3,720,000 **Date of Cost Estimate:** 3/3/2021

Scope of Estimate:

Based on current cost with CPI escalators in future years. 3.3.2021.
Costs will be updated as work commences and the effect of well cleanings on overall budget is assessed

FY 2024 CAPITAL IMPROVEMENT PROJECT REQUEST FORM

WATER / WASTEWATER FUND

Project Name: Water Treatment Plant Standby / Emergency Generator Replacement

Epic! Goal

4. Be the statewide model for environmental sustainability stewardship.

At A Glance

Project Type:	<u>Replacement</u>	Project Number:	<u>TBD</u>
Department:	<u>UT-Water</u>	Project Manager:	<u>Patricio Tovar / Andy Shaffer</u>
Service Life:	<u>30 years</u>	Project Status:	<u>Existing</u>
Year Project Began:	<u></u>		
Is this project associated with a Master Plan?	<u>No</u>		

Project Description

Replacement of the existing, original equipment, Standby Generator at the Water Treatment plant. The installation of an additional feeder from a different electric substation is also included.

Project Justification

The existing generator has been in use since the plant began operation in 1992. An emergency or standby plant generator is required per 62-555, F.A.C.

If there has been a change from prior year please explain:

The installation of an additional feeder from a different electric substation was added to this project.

Expenditure Plan	2024	2025	2026	2027	2028	2029	TOTAL
Project Costs	\$ -	\$ -	\$ 750,000	\$ -	\$ -	\$ -	\$ 750,000

Funding Plan	2024	2025	2026	2027	2028	2029	TOTAL
Water/WW Fund	\$ -	\$ -	\$ 750,000	\$ -	\$ -	\$ -	\$ 750,000
Total	\$ -	\$ -	\$ 750,000	\$ -	\$ -	\$ -	\$ 750,000

Annual Operations & Maintenance Costs (if any)

	2024	2025	2026	2027	2028	2029	TOTAL
Water/WW Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Cost Assumptions

Total Estimated Cost of Project: \$750,000 **Date of Cost Estimate:** February 2020

Scope of Estimate:

Generator replacement to include generator and all materials and labor costs.
 Estimate will be updated when the project gets closer
 Staff evaluating potential project alternatives for cost effectiveness and reliability

FY 2024 CAPITAL IMPROVEMENT PROJECT REQUEST FORM

GENERAL FUND

Project Name: Weybridge Woods Bridge Removal

Epic! Goal

4. Be the statewide model for environmental sustainability stewardship.

At A Glance

Project Type:	<u>Infrastructure</u>	Project Number:	<u>TBD</u>
Department:	<u>UT-Engineering</u>	Project Manager:	<u>Sue Bartlett</u>
Service Life:	<u>N/A</u>	Project Status:	<u>Existing</u>
Year Project Began:	<u>2014</u>		
Is this project associated with a Master Plan? <u>No</u>			

Project Description

Weybridge Woods Bridge is a wooden pedestrian bridge located across Curlew Creek, between Curlew Trails Townhomes and Weybridge Woods subdivision. The southern entrance to the bridge is between 1338 Weybridge Lane and 1350 Sago Court. The bridge was installed by the developer and the City has since been maintaining the bridge. The 2016 bridge inspection determined the decking and handrail needed replacement and the bridge was temporarily closed for safety reasons. Repairs will continue but overall decking and handrail and understructure will need replacement. FY2025 funds \$10,000 for Consultant Services for a complete structural review.

Project Justification

City staff performed limited repairs to the decking and handrails in February 2021 and have restricted access to only pedestrians. It appears these interim repairs have been successful for the time being, as staff has not received any recent complaints. At some point in the future, a decision will need to be made to either remove or replace the bridge due to the age and condition of this facility.

If there has been a change from prior year please explain:

Funding request has been pushed out until FY25, as the interim repairs previously made by staff appear to be sufficient at this time.

Expenditure Plan	2024	2025	2026	2027	2028	2029	TOTAL
Project Costs	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000

Funding Plan	2024	2025	2026	2027	2028	2029	TOTAL
General Fund	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000
Total	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000

Annual Operations & Maintenance Costs (if any)

	2024	2025	2026	2027	2028	2029	TOTAL
General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Cost Assumptions

Total Estimated Cost of Project: \$10,000 **Date of Cost Estimate:** _____

Scope of Estimate: _____

FY 2024 CAPITAL IMPROVEMENT PROJECT REQUEST FORM

WATER / WASTEWATER FUND

Project Name: Willow Wood Village Water Main Replacement

Epic! Goal

4. Be the statewide model for environmental sustainability stewardship.

At A Glance

Project Type:	<u>Replacement</u>	Project Number:	<u>TBD</u>
Department:	<u>UT-Water</u>	Project Manager:	<u>Dan Chislock / Engineering</u>
Service Life:	<u>25 years</u>	Project Status:	<u>Existing</u>
Year Project Began:	<u></u>		
Is this project associated with a Master Plan?	<u>No</u>		

Project Description

This project will replace the cast iron pipe with approximately 600 feet of 6" and 4" PVC pipe; this project will be designed in house and bid out to a construction contractor and no operating impacts are expected.

Project Justification

The existing 2" and 4" water mains on Somerset Circle North and South are constructed of universal cast iron, which is old and brittle and is subject to breaking. Replacement will increase the reliability of the line and help avoid future main breaks.

If there has been a change from prior year please explain:

Expenditure Plan	2024	2025	2026	2027	2028	2029	TOTAL
Project Costs	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000

Funding Plan	2024	2025	2026	2027	2028	2029	TOTAL
Water/WW Fund	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000
Total	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000

Annual Operations & Maintenance Costs (if any)							
	2024	2025	2026	2027	2028	2029	TOTAL
Water/WW Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Cost Assumptions

Total Estimated Cost of Project: \$500,000 **Date of Cost Estimate:** 2/19/2020

Scope of Estimate:

Estimate includes the installation of a new potable water line in the right of way, abandonment of the old line, survey, and all restoration costs required to complete the project.

EPIC! GOAL #5

Enhance community relationship strategies that strengthen inclusiveness, respect, transparency and collaborative engagement.

Objectives:

- a. Offer opportunities for community engagement, volunteerism and public-private partnerships.
- b. Make Dunedin a place where people of any generation, cultural and socio-economic background feel welcome.
- c. Seek and maintain public safety by the Fire Department responding to 90% of their emergency fire and EMS calls within 7.5 minutes and for the Pinellas County Sheriff's Office to ensure all Dunedin residents live in safe neighborhoods and reduce crime by promoting partnerships between citizens and law enforcement.
- d. Foster an appreciation for public service and customer service throughout the organization and with its citizens & employees by maintaining or enhancing a 91% satisfaction rating per the customer survey.
- e. Continue to develop open, two-way communication between the government and citizenry.
- f. Create an atmosphere of civility within the community through communications, transparency and mutual respect.

All of the City of Dunedin Departments and Committees proudly contribute to the programs and projects that follow. The City will seek input from the following Boards and Committees in regards to this goal:

*Aid to Private Organizations
Board of Finance
Chamber After-Hours
Citizen's Academy
City Council Agenda Policies & Procedures
Dunedin Housing Authority
Emergency Operations Center & Fire Training Facility
E-Newsletter
New City Hall
Outreach at Community Events
Public Records Training
Roberts Rules Training*

FY 2024 CAPITAL IMPROVEMENT PROJECT REQUEST FORM

AMERICAN RESCUE PLAN ACT (ARPA) FUND

Project Name: Broadband Internet Fiber Cable Infrastructure

Epic! Goal

5. Enhance community relationship strategies that strengthen inclusiveness, respect, transparency and collaborative engagement.

At A Glance

Project Type:	<u>Infrastructure</u>	Project Number:	<u>152102</u>
Department:	<u>IT Services</u>	Project Manager:	<u>Michael Nagy</u>
Service Life:	<u>20 years</u>	Project Status:	<u>Existing</u>
Year Project Began:	<u></u>		
Is this project associated with a Master Plan?	<u>No</u>		

Project Description

Installation of new fiber optics cabling/infrastructure, software and hardware equipment to provide public Internet Wi-Fi zones in public parks & to also connect critical public water/wastewater systems to a secure internal network for monitoring and protection from cyber threats.

Project Justification

NEW SECURE UNDERGROUND FIBER OPTICS CABLING: The City cannot provide free public wireless internet in any of its parks or facilities without the installation of additional secure underground fiber optics cabling. Some City sites rely on a third-party connection, while other sites have no means to connect to the internet. This fiber cabling is the backbone required to provide any type of wireless connectivity for the public internet access. It also provides a benefit to the City by connecting it three all of its data centers to a dedicated fiber line.

FREE PUBLIC WI-FI: The City could provide free public wireless internet in several of its major parks and facilities. By doing so, the City's would also benefit by providing a more secure voice & data infrastructure for its own systems to reduce cybersecurity attacks with the installation of the new dedicated fiber optics cabling that is already required for the public broadband internet.

CITY FACILITIES: The entire City's data and voice infrastructure that starts in the Public Service Admin Building would not need to rely on connectivity through the Water Treatment Plant and also through the Wastewater Treatment Plant. Should either of those two plants lose connectivity, the entire City voice and data network or major portions thereof, could be affected, thus not providing the free public wireless access, not allowing access to the City's data network for its citizens and employees, and loss of telecommunications to the public and emergency services. The fiber cabling infrastructure would also connect all of the city main facilities to the city's voice and data network. Facilities that include the New City Hall, Marina/Edgewater Park, Stirling Park Driving Range Building, Dunedin Golf Club House and Cart Bar, The EOC, Parks Operation Facility, Fire Station 62, Gladys Douglas Park, Pioneer Parks and the Monroe Street Garage. This project also includes the relocation of the City's main fiber cable that runs under Skinner Blvd in preparation of the FDOT Skinner Blvd road work in 2023.

If there has been a change from prior year please explain:

Funding for this project was included in the FY22 ARPA Broadband Internet funding totaling \$3.8 million. This project has replaced the FY22 Dedicated Fiber for New City Hall CIP project. Costs in FY22 include \$625,000 for the EOC fiber cabling as part of the Solon Force Main Project and \$500,000 for design work and documentation. The total cost of the project was been reduced from \$3.8m to \$3.4m during the FY24 planning sessions.

Expenditure Plan	2024	2025	2026	2027	2028	2029	TOTAL
Project Costs	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000

Funding Plan	2024	2025	2026	2027	2028	2029	TOTAL
ARPA Fund	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000
Total	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000

Annual Operations & Maintenance Costs (if any)	2024	2025	2026	2027	2028	2029	TOTAL
IT Services Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Cost Assumptions

Total Estimated Cost of Project: \$3,400,000* **Date of Cost Estimate:** 2/27/2022

Scope of Estimate:

**This amount will be reduced by the FY23 budget transfer (\$133,378) to the Cyber Security Project.*

FY 2024 CAPITAL IMPROVEMENT PROJECT REQUEST FORM

IT SERVICES FUND

Project Name: Citywide Security Camera Recording Systems

Epic! Goal

5. Enhance community relationship strategies that strengthen inclusiveness, respect, transparency and collaborative engagement.

At A Glance

Project Type: <u>Improvement</u>	Project Number: <u>152002</u>
Department: <u>IT Services</u>	Project Manager: <u>Michael Nagy</u>
Service Life: <u>7 years</u>	Project Status: <u>Existing</u>
Year Project Began: <u>2021</u>	
Is this project associated with a Master Plan? <u>No</u>	

Project Description

This project includes the installation and support for new and existing security camera surveillance equipment and recording systems at numerous City facilities that include: Wastewater Plant, Belcher Road Water Tanks, Jerry Lake Tanks, Dunedin Highlander Pool & Sprayground, Dunedin Nature Center Building, and the recycling bins behind the Fleet Services Yard.

Project Justification

The City can assist in the safeguarding of its employees and assets, as well as the public interest with updated security camera recording systems. A security camera recording system can help prevent vandalism, reduce theft/break-ins, provide citizen/employee protection, provide video documentation in legal matters, and provide identification to law enforcement. Currently the City has security camera recording systems in just a few buildings. This project would be replace select cameras and/or entire systems in the existing locations and provide entirely new camera systems in the other locations. This project would help mitigate the purchase and installation of various systems and standardize one manufacturer's devices. Once completed, all City facilities will have security camera surveillance equipment and recording devices that will provide a minimum of thirty (30) days of recordings Pursuant to FLORIDA STATUTE 119.12, public record requests requirement.

If there has been a change from prior year please explain:

Due to FY21 renovations at the Hale Sr. Center, that building was removed from the FY21 Phase-1 of the camera installations project and replaced with the Dunedin Golf Cart Barn. The Hale Sr. Center will be moved to Phase-2 that will occur in FY23.

<i>Expenditure Plan</i>	<i>2024</i>	<i>2025</i>	<i>2026</i>	<i>2027</i>	<i>2028</i>	<i>2029</i>	<i>TOTAL</i>
Project Costs	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000

<i>Funding Plan</i>	<i>2024</i>	<i>2025</i>	<i>2026</i>	<i>2027</i>	<i>2028</i>	<i>2029</i>	<i>TOTAL</i>
IT Services Fund	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Total	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000

Annual Operations & Maintenance Costs (if any)

<i>Annual Operations & Maintenance Costs (if any)</i>	<i>2024</i>	<i>2025</i>	<i>2026</i>	<i>2027</i>	<i>2028</i>	<i>2029</i>	<i>TOTAL</i>
IT Services Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Cost Assumptions

Total Estimated Cost of Project: \$175,000 **Date of Cost Estimate:** 3/3/2023

Scope of Estimate:

FY 2024 CAPITAL IMPROVEMENT PROJECT REQUEST FORM

IT SERVICES FUND

Project Name: ERP Phases 5 & 6 Hardware Devices

Epic! Goal

5. Enhance community relationship strategies that strengthen inclusiveness, respect, transparency and collaborative engagement.

At A Glance

Project Type:	<u>Equipment</u>	Project Number:	<u>152006</u>
Department:	<u>IT Services</u>	Project Manager:	<u>Michael Nagy</u>
Service Life:	<u>5 years</u>	Project Status:	<u>Existing</u>
Year Project Began:	<u>2020</u>		
Is this project associated with a Master Plan?	<u>No</u>		

Project Description

Purchase mobile computing devices, desktop scanners and printers for use with the Tyler ERP solution Phases 5 and 6.

Project Justification

The City has installed Phases 1 thru 4 of the Tyler ERP solution as its core financial, purchasing, payroll, permitting and building code system. The City is currently implementing Phases 5 & 6 of the Tyler ERP solution that includes work orders, asset management, fleet management, facilities management and a utility billing system. Phases 5 and 6 will integrate with the Citizen Self-Service online portal that was implemented in Phase 3 in the EnerGov module. Both ERP Phases 5 and 6 require the use of desktop scanners, high-speed printers and mobile tablet device technology for use in the field. The desktop scanners and laserjet printers allow staff to provide documentation to the public and for internal record keeping purposes. The mobile tablet devices will allow staff while working in the field to access the live ERP system, perform work order updates, update inventory and react instantly to citizen requests. The additional ERP desktop hardware is required for field workers using the EAM Work Order system starting in FY23.

If there has been a change from prior year please explain:

Expenditure Plan	2024	2025	2026	2027	2028	2029	TOTAL
Project Costs	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000

Funding Plan	2024	2025	2026	2027	2028	2029	TOTAL
IT Services Fund	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000
Total	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000

Annual Operations & Maintenance Costs (if any)	2024	2025	2026	2027	2028	2029	TOTAL
IT Services Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Cost Assumptions

Total Estimated Cost of Project: \$255,491 **Date of Cost Estimate:** 3/3/2023

Scope of Estimate:

FY 2024 CAPITAL IMPROVEMENT PROJECT REQUEST FORM

IT SERVICES FUND

Project Name: ERP Phases 5 & 6 Installation

Epic! Goal

5. Enhance community relationship strategies that strengthen inclusiveness, respect, transparency and collaborative engagement.

At A Glance

Project Type:	<u>Replacement</u>	Project Number:	<u>152003</u>
Department:	<u>IT Services</u>	Project Manager:	<u>Michael Nagy</u>
Service Life:	<u>20 years</u>	Project Status:	<u>Existing</u>
Year Project Began:	<u>2020</u>		
Is this project associated with a Master Plan?	<u>No</u>		

Project Description

Implement the Tyler ERP Phases 5 for Utility Billing and Phase 6 for Enterprise Asset Management (EAM) to replace the existing legacy system. These two ERP project modules will integrate with Phase 1 Munis Financials system that has already been installed. The Phase 5 for Utility Billing will include 20 years of historical data to be converted and imported into the new ERP system. Phase 5 for Utility Billing is funded in the Utility Billing Fund. Phase 6 for the Enterprise Asset Management module is funded in the IT Services Fund.

Project Justification

City Commission approved the purchases on December 6, 2019. Purchase requisitions were entered into Munis on December 10, 2019. Due to COVID-19, Phase 5 & 6 project implementations start dates were moved from FY20 to FY21. Phase 5 for Utility Billing start date was moved from April of 2020 to begin in January of 2021 and should be completed by July of 2022. Phase 6 for EAM start date was moved from October of 2020 to begin in September of 2021 and should be completed by October of 2022.

If there has been a change from prior year please explain:

3/3/2023 - Revised costs due to additional implementation days required after the cyberattack recovery. Estimated costs of travel and implementation increased \$35,000

	2024	2025	2026	2027	2028	2029	TOTAL
Project Costs	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000

Funding Plan	2024	2025	2026	2027	2028	2029	TOTAL
IT Services Fund	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000
Total	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000

Annual Operations & Maintenance Costs (if any)

	2024	2025	2026	2027	2028	2029	TOTAL
IT Services Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Cost Assumptions

Total Estimated Cost of Project: \$320,884 **Date of Cost Estimate:** 7/1/2017

Scope of Estimate:

Vendor bids were received in July of 2017. City Commission awarded contract to Tyler Technologies in December of 2019. Vendor honored the July 2017 pricing on modules. This is a multi-year project.

FY 2024 CAPITAL IMPROVEMENT PROJECT REQUEST FORM

IT SERVICES FUND

Project Name: Network Equipment Replacements

Epic! Goal

5. Enhance community relationship strategies that strengthen inclusiveness, respect, transparency and collaborative engagement.

At A Glance

Project Type:	<u>Equipment</u>	Project Number:	<u>151902</u>
Department:	<u>IT Services</u>	Project Manager:	<u>Michael Nagy</u>
Service Life:	<u>7 years</u>	Project Status:	<u>Existing</u>
Year Project Began:	<u></u>		
Is this project associated with a Master Plan?	<u>No</u>		

Project Description

Replace aging or outdated network switches, network servers, wireless access points, and battery backup/uninterrupted power supply devices throughout the City.

Project Justification

A network switch is a hardware device that connects other devices on the City's computer network to allow the sending/receiving of data, voice and video over the City's network. A network server is a hardware device that acts as a central repository for data as well as providing various resources like hardware access, disk space and printer access. A battery backup/uninterrupted power supply (aka UPS) is a hardware device that provides constant electrical power to network equipment in the event of building power failure. The UPS also protects equipment against electrical power surges and spikes.

This project will replace various network equipment with updated technology in order to protect the City's data environment. The newer equipment will also provide faster and more reliable transmission of data, voice and video over the City's computer network.

If there has been a change from prior year please explain:

For FY23 this CIP was retitled from "Network Infrastructure Upgrades" to "Network Equipment Replacements". The term infrastructure has numerous meanings that can cause confusion. Therefore the term "equipment" will be used for this CIP as it is the basis for this funding.

Expenditure Plan	2024	2025	2026	2027	2028	2029	TOTAL
Project Costs	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000

Funding Plan	2024	2025	2026	2027	2028	2029	TOTAL
IT Services Fund	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Total	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000

Annual Operations & Maintenance Costs (if any)

	2024	2025	2026	2027	2028	2029	TOTAL
IT Services Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Cost Assumptions

Total Estimated Cost of Project: \$100,000 FY 2024 **Date of Cost Estimate:** 3/3/2023

Scope of Estimate:

FY 2024 CAPITAL IMPROVEMENT PROJECT REQUEST FORM

GENERAL FUND

Project Name: New Website, Cloud Systems, Open Forms, Set Up and Training

Epic! Goal

5. Enhance community relationship strategies that strengthen inclusiveness, respect, transparency and collaborative engagement.

At A Glance

Project Type:	<u>Replacement</u>	Project Number:	<u>192201</u>
Department:	<u>Communications</u>	Project Manager:	<u>Sue Burness</u>
Service Life:	<u>5 years</u>	Project Status:	<u>Existing</u>
Year Project Began:	<u>2022</u>		
Is this project associated with a Master Plan?	<u>No</u>		

Project Description

Replace existing city website with Government Experience Cloud platform/Open Cities, includes the addition of Open Forms module to reduce the number of PDFS on the site and provide online efficiency and convenience for residents, businesses and staff in processing documents. The new site will include more graphic features, widgets that allow better access and communications with diverse populations, ADA compliance and enhanced user experience. The new site includes support in site architecture design, content archive and migration, user testing and staff training.

Project Justification

The City of Dunedin's website is the city's vital portal of information providing residents and the public access to information, policies, ordinances, legislation, programs, and an opportunity to engage in local government by watching Commission, boards and committee meetings live or recorded. The website platform is outdated, inefficient and doesn't function with new plug-ins which enhance the user experience and integrate with other digital platforms. An upgrade to the existing website is needed. The investment needs Open Cities/Granicus support to build, design and train as City staff does not have the capacity to take this on.

If there has been a change from prior year please explain:

Goal is to launch new site fall 2023.Staff.

Expenditure Plan	2024	2025	2026	2027	2028	2029	TOTAL
Project Costs	\$ 36,934	\$ 38,780	\$ 40,719	\$ -	\$ -	\$ -	\$ 116,433

Funding Plan	2024	2025	2026	2027	2028	2029	TOTAL
General Fund	\$ 36,934	\$ 38,780	\$ 40,719	\$ -	\$ -	\$ -	\$ 116,433
Total	\$ 36,934	\$ 38,780	\$ 40,719	\$ -	\$ -	\$ -	\$ 116,433

Annual Operations & Maintenance Costs (if any)

	2024	2025	2026	2027	2028	2029	TOTAL
General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Cost Assumptions

Total Estimated Cost of Project: 40,000 annually **Date of Cost Estimate:** 3.30.2022

Scope of Estimate:

EPIC! GOAL #6

Be a premier employer by fostering a diverse, highly engaged workforce through employee recruitment and attraction, workforce retention, employee development and inclusion initiatives.

Objectives:

- a. Develop and implement workforce initiatives that establish the City as an Employer of Choice.
- b. Celebrate the diversity of all employees and foster a culture of inclusion and belonging.
- c. Encourage employee professional development and provide for effective succession planning and career pathing.

All of the City of Dunedin Departments and Committees proudly contribute to the programs and projects that follow. The City will seek input from the following Boards and Committees in regards to this goal:

*Apprenticeship Program
City Manager's Leadership Scholarship
Employee Continuing Education
Employee Engagement / Survey
Employee Volunteerism
Employee Wellness Program
Fire Pension Board
Payscale Subscription
Personnel Review Board*

FY 2024 CAPITAL IMPROVEMENT PROJECT REQUEST FORM

GENERAL FUND

Project Name: Station 60 Kitchen Renovation

Epic! Goal

6. Be a premier employer by fostering a diverse, highly engaged workforce through employee recruitment and attraction, workforce retention, employee development and inclusion initiatives.

At A Glance

Project Type:	Replacement	Project Number:	
Department:	Fire	Project Manager:	Jeffrey Parks
Service Life:	20	Project Status:	Existing
Year Project Began:	2023		
Is this project associated with a Master Plan? No			

Project Description

Renovation of the kitchen at fire station 60. The cabinets, countertop, sink, flooring, and gas stove need to be replaced. Some repairs to the drywall near the sink may be needed due to water/mold damage. The estimated cost to replace the cabinets, countertop and sink is \$30,000. The estimated cost of replacing the tile floor is \$7,500 and the commercial gas stove is \$3300. The overall cost of this project is estimated to be \$40,800.

Project Justification

The cabinets were installed during the renovation in 1993. The stove is possibly the original stove for the building (1977) and is experiencing issues regulating the flame on the burners.

If there has been a change from prior year please explain:

Is supposed to be completed in fy23 but Public Services has put on hold. Carry-forward may be need if not completed.

Expenditure Plan	2024	2025	2026	2027	2028	2029	TOTAL
Project Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Plan	2024	2025	2026	2027	2028	2029	TOTAL
Prior Year Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Annual Operations & Maintenance Costs (if any)							
Fund Name	2024	2025	2026	2027	2028	2029	TOTAL
Fund Name	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Cost Assumptions

Total Estimated Cost of Project: \$40,800 **Date of Cost Estimate:** 3/8/2022

Scope of Estimate:

Royal Construction and Realestate Investment (RCRI) prepared a cost estimate for the renovation. The commercial stove price was taken from <https://www.katom.com/348-X4361DNG.html>.

FY 2024 CAPITAL IMPROVEMENT PROJECT REQUEST FORM

GENERAL FUND

Project Name: Station 62 Kitchen Renovation

Epic! Goal

6. Be a premier employer by fostering a diverse, highly engaged workforce through employee recruitment and attraction, workforce retention, employee development and inclusion initiatives.

At A Glance

Project Type:	Replacement	Project Number:	
Department:	Fire	Project Manager:	Jeffrey Parks
Service Life:	20	Project Status:	Existing
Year Project Began:	2023		
Is this project associated with a Master Plan? No			

Project Description

Renovation of the kitchen at fire station 62. This project will replace the kitchen cabinets, countertops, sink, supply cabinets, flooring, and electric commercial stove. The estimated cost for the cabinets, countertop, supply cabinets, and sink is \$39,000. The estimated cost of the flooring is \$5,000 and the stove is \$4,200. The total estimated cost of the project is \$48,200.

Project Justification

The cabinets are in need of repair, they are an original part of the building (1994). The stove is original to the building and is experiencing issues of not reaching proper temperature and needs to be replaced.

If there has been a change from prior year please explain:

<i>Expenditure Plan</i>	2024	2025	2026	2027	2028	2029	TOTAL
Project Costs	\$ 48,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,200

<i>Funding Plan</i>	2024	2025	2026	2027	2028	2029	TOTAL
General Fund	\$ 48,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,200
Total	\$ 48,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,200

Annual Operations & Maintenance Costs (if any)

<i>Annual Operations & Maintenance Costs (if any)</i>	2024	2025	2026	2027	2028	2029	TOTAL
Fund Name	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Cost Assumptions

Total Estimated Cost of Project: \$48,200 **Date of Cost Estimate:** 3/7/2022

Scope of Estimate:

Royal Construction and Realestate Investment (RCRI) provided an estimate for the cabinets and flooring. The stove estimate was taken from <https://www.katom.com/406-IR6E2081.html>.

FY 2024 CAPITAL IMPROVEMENT PROJECT REQUEST FORM

GENERAL FUND

Project Name: Tethered Drone

Epic! Goal

6. Be a premier employer by fostering a diverse, highly engaged workforce through employee recruitment and attraction, workforce retention, employee development and inclusion initiatives.

At A Glance

Project Type: <u>Equipment</u>	Project Number: _____
Department: <u>Fire</u>	Project Manager: <u>Jeffrey Parks</u>
Service Life: <u>10 years</u>	Project Status: <u>Existing</u>
Year Project Began: <u>2022</u>	
Is this project associated with a Master Plan? <u>No</u>	

Project Description

The tethered drone is a valuable tool that would be used by the District Chief on multiple incidents such as structure fires, missing persons, vehicle accidents, water rescue, hazmat, storm damage. The drone would be mounted on the roof of the D/C vehicle and when activated, is deployed in 15 seconds to a height of 150 feet. The drone has a dual EO + IR Camera and allows for 4G LTE live streaming if needed. There is no licensing required and the system is able to fly for a 24 hour period. The estimated cost is \$42,000. There is no anticipated cost in following years.

Project Justification

This equipment would add a resource to the Fire Rescue department that has never existed. This tool would increase the District Chief's ability to gather important information while on an emergency scene. This drone would be used on structure fires to locate hot spots, potential injured patients, and monitor crews on scene. It could be used during vehicle accidents to locate victims that may have been ejected from the vehicle or are injured and walked away from the scene. On water rescues, it could be used to locate missing victims/boats/jet skis/kayakers. It would be used for hazmat incidents that don't allow fire personnel close to the location until specialized equipment arrives. During damage assessment after storms, it could be used to set up in various locations to assess the damage to determine which areas need assistance. The live stream capability would allow personnel in the EOC to view the damage from the EOC. It could be used for missing persons that are in exterior locations such as Hammock Park. It has the capability to record an incident which would be very helpful for after action reports and critiques.

If there has been a change from prior year please explain:

Expenditure Plan	2024	2025	2026	2027	2028	2029	TOTAL
Project Costs	\$ 42,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,000

Funding Plan	2024	2025	2026	2027	2028	2029	TOTAL
General Fund	\$ 42,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,000
Total	\$ 42,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,000

Annual Operations & Maintenance Costs (if any)							
Fund Name	2024	2025	2026	2027	2028	2029	TOTAL
Fund Name	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Cost Assumptions

Total Estimated Cost of Project: \$42,000 **Date of Cost Estimate:** 2/20/2023

Scope of Estimate:

The estimate includes all needed equipment and shipping costs.



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FY 2024 – FY 2029 Long Range Financial Plan





Funding the Business Plan

As part of the City’s financial planning process, we review and update our Long Range Financial Plans (LRFP) for each of the City’s funds. This review provides a reasonable level of certainty in our ability to meet the ongoing cost of services and capital needs, which ensuring our financial stability over the six-year planning horizon. This review also helps identify funding approaches and needs for borrowing.

Assumptions

Annual increases within the FY 2024-2029 Long Range Fund Projections are relatively consistent for each fund and reflect salary increases of 7% in FY 2024, and 3.5% in FY 2025 through FY 2029. All funds reflect health benefit increases of 4% in FY 2024, and 6% in FY 2025 through 2029. Operating costs are assumed at 2% in all funds except for the following which assume different percentage increases: Stadium Fund: 3% to account for anticipated property tax and insurance increases; County Gas Tax: 3% due to the nature of the repair and maintenance expenses and historical spending; Risk Safety: 4% due to fluctuations in premium renewals; and Health Benefits 7% based on medical and pharmacy cost trend. Capital outlay is planned within the six-year planning horizon with a modest amount each year for annual capital needs such as small equipment.

Borrowing

The new and existing initiatives listed below will require the City to incur debt to bring the projects to fruition:

<u>Project</u>	<u>Estimated Project Cost</u>	<u>Anticipated Debt Issuance</u>
Solid Waste Vehicles	5,179,131	5,179,131
Skinner Boulevard Improvements	11,019,681	3,780,000
Midtown Parking Facility	8,772,316	5,072,316
Dunedin Golf Club Restoration	4,500,000	2,500,000
Highlander Pool Replacement	12,804,660	6,577,000
Wastewater Projects	29,217,784	29,217,784
Total	\$ 71,493,572	\$ 52,326,231

Rate Increases

Solid Waste rates will increase 4% through FY 2025. Water and Sewer rates will increase 6% through FY 2025. Stormwater rates will increase 1.5% through FY 2025. Marina increased by 10% on April 1, 2023, with no proposed rate increase in FY 2024 and future years at this time.

Projects with multiple funding sources are shaded in gray.

Summary of FY 2024 - 2029 Business Plan Initiatives & Capital Improvement Projects by Fund						
GOAL #	Project Name	Project Status	Lead Department	Fund	FY23 Carryforward	FY24
1	ADA 15 Passenger Van	Existing	Parks & Recreation	General	-	Future Year Impact
5	Affordable/Workforce Housing Program	Existing	Economic & Housing Dev	General	-	Prior Year Carryforward
6	Air Bags for Extrication	New	Fire	General	-	13,500
1	Art Incubator - Expense to be offset by \$58,176 in annual rental income from the DFAC and Arc Angels. Net cost to City in FY24 is \$36,489	Existing	Economic & Housing Dev	General	-	32,000
1	Athletic Field Renovation	Existing	Parks & Recreation	General	-	Future Year Impact
1	Batting Cage Renovation	New	Parks & Recreation	General	-	50,000
5	Beltrees Street Improvement Study	Existing	Community Development	General	-	Prior Year Carryforward
6	Carport for Station 60 for D60 and Marine Vehicles	New	Fire	General	-	-
2	Boat Club Foundation Leveling / Repairs	New	City Manager	General	-	25,000
1	Causeway Restroom Renovation	New	Parks & Recreation	General	-	100,000
1	City of Dunedin 125th Anniversary	New	Parks & Recreation	General	-	10,000
5	City of Dunedin Strategic Planning	Existing	City Manager	General	-	25,000
4	Citywide HVAC Replacements - Community Center	Existing	PW- Facilities	General	-	425,000
4	Citywide HVAC Replacements - Fine Arts Center	New	PW- Facilities	General	-	Future Year Impact
4	Citywide HVAC Replacements - FS #62 Dayroom	Existing	PW- Facilities	General	-	25,000
4	Citywide HVAC Replacements - Museum	New	PW- Facilities	General	-	Future Year Impact
4	Citywide Roof Replacements - Community Center	Existing	PW- Facilities	General	-	600,000
4	Citywide Roof Replacements - Fine Arts Center	Existing	PW- Facilities	General	-	225,000
4	Citywide Roof Replacements - Hale Center	Existing	PW- Facilities	General	-	350,000
4	Citywide Roof Replacements - Harbor Master	New	PW- Facilities	General	-	Future Year Impact
4	Citywide Roof Replacements - Library	Existing	PW- Facilities	General	-	Prior Year Carryforward
4	Citywide Roof Replacements - PSCO Fleet	New	PW- Facilities	General	-	130,000
6	Classification & Compensation / Organizational Study	Existing	HR & Risk Mgmt	General	-	Future Year Impact
4	Clearwater Ferry Service Contribution	Existing	Parks & Recreation	General	-	55,000
2	Coca-Cola Property Adaptive Reuse	Existing	Economic & Housing Dev	General	-	-
1	Court Resurfacing	Existing	Parks & Recreation	General	-	150,000
6	D60 Vehicle Replacement (Vehicle 157)	New	Fire	General	-	150,000
6	Decon Washer for SCBA Bottles, Masks, Gloves, Helmets and Boots	New	Fire	General	-	36,000
2	Decorative Furniture	Existing	City Manager	General	-	20,000
5	Digital Fire Extinguisher Trainer	New	Fire	General	-	14,000
4	Downtown Looper	Existing	Community Development	General	-	Future Year Impact
4	DREAM: Greenhouse Gas (GHG) Assessments	Existing	City Manager	General	-	Prior Year Carryforward
4	DREAM: Wildlife Corridors (National Wildlife Federation Community Certification)	Existing	City Manager	General	-	2,000
6	Dunedin Fire Rescue Wellness Program	New	Fire	General	-	15,000
1	Dunedin Public Library Playground	Existing	Library	General	-	Prior Year Carryforward
6	Employee Engagement	Existing	HR & Risk Mgmt	General	-	15,000
6	Extrication Struts	New	Fire	General	-	6,500

FY25	FY26	FY27	FY28	FY29	Six Year Planning Period	Type	Page
-	-	40,000	-	-	40,000	CIP	124
-	-	-	-	-	-	BPI	80
-	-	-	-	-	13,500	BPI	94
-	-	-	-	-	32,000	BPI	52
-	-	100,000	100,000	100,000	300,000	CIP	125
-	25,000	-	-	-	75,000	CIP	126
-	-	-	-	-	-	BPI	81
15,000	-	-	-	-	15,000	BPI	95
100,000	-	-	-	-	125,000	CIP	154
-	-	-	-	-	100,000	CIP	127
-	-	-	-	-	10,000	BPI	53
25,000	25,000	25,000	25,000	25,000	150,000	BPI	83
425,000	-	-	-	-	850,000	CIP	187
-	10,000	-	-	-	10,000	CIP	187
-	-	-	-	-	25,000	CIP	187
20,000	-	-	-	-	20,000	CIP	187
-	-	-	-	-	600,000	CIP	188
-	-	-	-	-	225,000	CIP	188
-	-	-	-	-	350,000	CIP	188
-	120,000	-	-	-	120,000	CIP	188
-	-	-	-	-	-	CIP	188
-	-	-	-	-	130,000	CIP	188
-	60,000	-	-	-	60,000	BPI	96
55,000	55,000	55,000	55,000	55,000	330,000	BPI	68
30,000	-	-	-	-	30,000	CIP	157
-	25,000	25,000	25,000	25,000	250,000	CIP	128
-	-	-	-	-	150,000	CIP	234
-	-	-	-	-	36,000	CIP	235
-	-	-	-	-	20,000	BPI	59
-	-	-	-	-	14,000	BPI	86
50,000	40,000	30,000	25,000	25,000	170,000	BPI	70
-	-	-	-	-	-	BPI	71
2,000	2,000	2,000	2,000	2,000	12,000	BPI	72
-	-	-	-	-	15,000	BPI	98
-	-	-	-	-	-	CIP	135
-	-	-	-	-	15,000	BPI	99
-	-	-	-	-	6,500	BPI	100

Projects with multiple funding sources are shaded in gray.

Summary of FY 2024 - 2029 Business Plan Initiatives & Capital Improvement Projects by Fund						
GOAL #	Project Name	Project Status	Lead Department	Fund	FY23 Carryforward	FY24
5	Fireboat 60 Engine Repower	Existing	Fire	General	-	Future Year Impact
1	Fisher Tennis Court Lights	Existing	Parks & Recreation	General	-	Future Year Impact
1	Fitness Equipment Replacement	New	Parks & Recreation	General	-	50,000
2	Golf Cart (Micro-Mobility) Infrastructure Plan	Existing	Community Development	General	-	Prior Year Carryforward
1	Historic Resources Survey	Existing	Community Development	General	-	50,000
6	Knox Box Key Security System	New	Fire	General	-	20,000
5	Land Development Code Update	Existing	Community Development	General	-	125,000
6	Leadership Development	Existing	HR & Risk Mgmt	General	-	10,000
5	Legislative Lobbyist: Government Services	New	City Manager	General	-	60,000
6	Logistics Storage Building	New	Fire	General	-	-
1	MLK Outdoor Basketball Court Lighting Replacement	New	Parks & Recreation	General	-	25,000
6	Mobile Radio for Replacement Staff Vehicle	New	Fire	General	-	7,000
5	New Website, Cloud Systems, Open Forms, Set Up & Training	Existing	Communications	General	-	36,934
6	Online Learning Platform	New	HR & Risk Mgmt	General	-	15,000
2	Park Pavilion Replacement	Existing	Parks & Recreation	General	-	Future Year Impact
1	Parking Sensors	Existing	Community Development	General	-	TBD
4	Parks Horticultural Technician Truck	New	Parks & Recreation	General	-	33,000
2	Patricia Corridor Enhancements	Existing	Economic & Housing Dev	General	-	50,000
4	Pinellas Solar Co-op - Solar United Neighbors	New	City Manager	General	-	5,000
4	PSTA Jolley Trolley	Existing	Economic & Housing Dev	General	-	22,740
1	Public Art Master Plan and Implementation	Existing	City Manager	General	-	35,000
5	Public Service Recognition Day	Existing	HR & Risk Mgmt	General	-	1,000
2	Purple Heart Park Renovation	Existing	Parks & Recreation	General	-	100,000
6	Radio for D60 Vehicle Replacement (Vehicle 157)	New	Fire	General	-	13,550
4	Ready for 100	Existing	City Manager	General	-	Prior Year Carryforward
5	Resident/ Business Survey	Existing	City Manager	General	-	15,000
1	ROW Enhancements	New	Economic & Housing Dev	General	-	75,000
1	Sister City Program	Existing	City Commission	General	-	16,100
4	Solar Energy Incentive Grant	Existing	Community Development	General	-	50,000
1	Sprayground Resurfacing	New	Parks & Recreation	General	-	90,000
2	SR 580 Increased Access Management Regulations	Existing	Community Development	General	-	Future Year Impact - Amount Unknown
2	SR 580 Landscaped Median Project	Existing	Community Development	General	-	-
2	SR 580 Mast Arm Repainting	Existing	UT- Engineering	General	-	Future Year Impact
2	SR 580 Pole to Monument Sign Ordinance	Existing	Community Development	General	-	Future Year Impact - Amount Unknown
6	Station 60 Kitchen Renovation	Existing	Fire	General	-	Prior Year Carryforward

FY25	FY26	FY27	FY28	FY29	Six Year Planning Period	Type	Page
60,000	-	-	-	-	60,000	CIP	230
125,000	-	-	-	-	125,000	CIP	138
50,000	-	-	-	-	100,000	CIP	139
-	-	-	-	-	-	BPI	60
-	-	-	-	-	50,000	BPI	54
576	576	576	576	576	22,880	BPI	102
125,000	-	-	-	-	250,000	BPI	87
10,000	10,000	10,000	-	-	40,000	BPI	103
60,000	60,000	60,000	60,000	60,000	360,000	BPI	88
200,000	-	-	-	-	200,000	CIP	236
-	-	-	-	-	25,000	CIP	144
110	110	110	110	110	7,550	BPI	104
38,780	40,719	-	-	-	116,433	CIP	232
25,200	26,460	27,783	29,172	30,630	154,245	BPI	105
250,000	80,000	150,000	80,000	80,000	640,000	CIP	161
-	-	-	-	-	-	CIP	145
-	-	-	-	-	33,000	CIP	199
-	-	-	-	-	50,000	CIP	162
-	-	-	-	-	5,000	BPI	73
30,243	32,179	34,238	-	-	119,400	BPI	75
35,000	35,000	35,000	35,000	35,000	210,000	BPI	55
-	-	-	-	-	1,000	BPI	90
-	-	-	-	-	100,000	CIP	166
220	220	220	220	220	14,650	BPI	106
-	-	-	-	-	-	BPI	76
15,000	15,000	15,000	15,000	15,000	90,000	BPI	91
-	-	-	-	-	75,000	CIP	147
5,610	5,760	5,610	5,760	5,610	44,450	BPI	56
50,000	50,000	50,000	50,000	50,000	300,000	BPI	78
-	-	-	-	-	90,000	CIP	149
-	-	-	-	-	-	BPI	61
-	-	-	-	-	-	BPI	62
125,000	-	-	-	-	125,000	CIP	168
-	-	-	-	-	-	BPI	63
-	-	-	-	-	-	CIP	238

Projects with multiple funding sources are shaded in gray.

Summary of FY 2024 - 2029 Business Plan Initiatives & Capital Improvement Projects by Fund						
GOAL #	Project Name	Project Status	Lead Department	Fund	FY23 Carryforward	FY24
6	Station 62 Kitchen Renovation	Existing	Fire	General	-	48,200
2	Stirling Park Driving Range Lights	Existing	Parks & Recreation	General	-	Future Year Impact
1	Stirling Skate Park Street Course	New	Parks & Recreation	General	-	Future Year Impact
2	Study and Enhance Street Lighting	Existing	PW- Streets	General	-	Future Year Impact
6	Temporary Fire Training Facility	New	Fire	General	-	40,000
6	Tethered Drone	Existing	Fire	General	-	42,000
6	U.N.I.T.E. Dunedin Initiative	Existing	HR & Risk Mgmt	General	-	5,300
3	Weaver Park Pier Redecking	New	Parks & Recreation	General	-	Future Year Impact
3	Weaver Park Shoreline Investigation	Existing	Parks & Recreation	General	-	Future Year Impact
4	Weybridge Woods Bridge Removal	Existing	UT- Engineering	General	-	Future Year Impact
GENERAL FUND TOTAL					\$ -	\$ 3,514,824
1	Gladys Douglas Preserve Development	Existing	Parks & Recreation	Impact	-	180,000
2	Pedestrian Safety Crossing Improvements - Various Locations	Existing	UT- Engineering	Impact	-	60,000
IMPACT FEE FUND TOTAL					\$ -	\$ 240,000
1	Public Art Master Plan and Implementation	Existing	City Manager	Public Art	-	25,000
PUBLIC ART FUND TOTAL					\$ -	\$ 25,000
3	City Sidewalk Inspection & Maintenance Program	Existing	PW- Streets	CGT	-	100,000
2	Pavement Management Program	Existing	PW- Streets	CGT	-	290,000
3	Pavement Management PCI Assessment/Modeling Software Update	New	PW- Streets	CGT	-	125,000
COUNTY GAS TAX FUND TOTAL					\$ -	\$ 515,000
2	Brick Streets Program	Existing	PW- Streets	Penny	-	302,000
2	Coca-Cola Property Adaptive Reuse	Existing	Economic & Housing Dev	Penny	-	-
1	Dunedin Golf Club - Clubhouse Renovation	New	Parks & Recreation	Penny	-	300,000
1	Existing City Hall Adaptive Reuse	Existing	Economic & Housing Dev	Penny	-	300,000
1	Fisher Concession Building Replacement	New	Parks & Recreation	Penny	-	Future Year Impact
1	Gladys Douglas Preserve Development	Existing	Parks & Recreation	Penny	-	1,470,000
1	Highlander Aquatic Complex	Existing	Parks & Recreation	Penny	-	6,846,725
1	Midtown Parking Facility	Existing	Economic & Housing Dev	Penny	-	1,200,000
2	Patricia Corridor Enhancements	Existing	Economic & Housing Dev	Penny	-	Prior Year Carryforward
2	Pavement Management Program	Existing	PW- Streets	Penny	-	710,000
2	Playground Equipment Replacement	Existing	Parks & Recreation	Penny	-	Future Year Impact
2	Skinner Boulevard Improvements	Existing	Economic & Housing Dev	Penny	-	2,985,413
PENNY FUND TOTAL					\$ -	\$ 14,114,138
5	Affordable/Workforce Housing Program	Existing	Economic & Housing Dev	ARPA	-	Prior Year Carryforward
5	Broadband Internet Fiber Cable Infrastructure	Existing	IT Services	ARPA	-	300,000
4	Clearwater Ferry Service Contribution	Existing	Parks & Recreation	ARPA	-	Prior Year Carryforward
2	Downtown East End Plan - Mease Materials	Existing	Economic & Housing Dev	ARPA	-	Prior Year Carryforward

FY25	FY26	FY27	FY28	FY29	Six Year Planning Period	Type	Page
-	-	-	-	-	48,200	CIP	239
-	50,000	-	-	-	50,000	CIP	169
-	200,000	-	-	-	200,000	CIP	150
25,000	-	-	-	-	25,000	CIP	170
-	-	-	-	-	40,000	CIP	240
-	-	-	-	-	42,000	CIP	241
-	-	-	-	-	5,300	BPI	107
300,000	-	-	-	-	300,000	CIP	183
150,000	-	TBD	-	-	150,000	CIP	184
10,000	-	-	-	-	10,000	CIP	223
\$ 2,412,739	\$ 968,024	\$ 665,537	\$ 507,838	\$ 509,146	\$ 8,578,108		
-	-	-	-	-	180,000	CIP	140
60,000	-	-	-	-	120,000	CIP	164
\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000		
					25,000	BPI	55
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000		
125,000	75,000	75,000	75,000	75,000	525,000	CIP	174
270,000	270,000	270,000	270,000	270,000	1,640,000	CIP	163
-	-	-	-	-	125,000	BPI	66
\$ 395,000	\$ 345,000	\$ 345,000	\$ 345,000	\$ 345,000	\$ 2,165,000		
151,000	151,000	151,000	151,000	-	906,000	CIP	155
300,000	300,000	-	-	-	600,000	CIP	157
-	-	-	-	-	300,000	CIP	132
-	-	-	-	-	300,000	CIP	136
-	-	-	-	100,000	100,000	CIP	137
-	-	-	-	-	1,470,000	CIP	140
-	-	-	-	-	6,846,725	CIP	142
2,500,000	-	-	-	-	3,700,000	CIP	143
-	-	-	-	-	-	CIP	162
730,000	730,000	730,000	730,000	730,000	4,360,000	CIP	163
60,000	100,000	200,000	200,000	-	560,000	CIP	165
-	-	-	-	-	2,985,413	CIP	167
\$ 3,741,000	\$ 1,281,000	\$ 1,081,000	\$ 1,081,000	\$ 830,000	\$ 22,128,138		
-	-	-	-	-	-	BPI	80
-	-	-	-	-	300,000	CIP	226
-	-	-	-	-	-	BPI	68
-	-	-	-	-	-	CIP	159

Projects with multiple funding sources are shaded in gray.

Summary of FY 2024 - 2029 Business Plan Initiatives & Capital Improvement Projects by Fund						
GOAL #	Project Name	Project Status	Lead Department	Fund	FY23 Carryforward	FY24
4	Downtown Looper	Existing	Community Development	ARPA	-	125,000
1	Dunedin Golf Club Restoration	Existing	Parks & Recreation	ARPA	2,000,000	Prior Year Carryforward
1	Dunedin Public Library Playground	Existing	Library	ARPA	-	Prior Year Carryforward
1	Highlander Aquatic Complex	Existing	Parks & Recreation	ARPA	2,000,000	2,904,660
5	Marketing Plan/Campaign for Brand Awareness	Existing	Communications	ARPA	-	Prior Year Carryforward
1	Pickleball Courts	Existing	Parks & Recreation	ARPA	-	700,000
2	Skinner Boulevard Improvements	Existing	Economic & Housing Dev	ARPA	-	1,500,000
ARPA FUND TOTAL					\$ 4,000,000	\$ 5,529,660
1	Art Incubator - Expense to be offset by \$58,176 in annual rental income from the DFAC and Arc Angels. Net cost to City in FY24 is \$36,489	Existing	Economic & Housing Dev	CRA		106,666
5	CRA Affordable/Workforce Housing Program	Existing	Economic & Housing Dev	CRA	150,000	50,000
2	CRA Midterm County Review	New	Economic & Housing Dev	CRA		35,000
2	Downtown Alleyway Enhancements Initiatives	Existing	Economic & Housing Dev	CRA	-	Future Year Impact
1	Downtown Bollards	New	Economic & Housing Dev	CRA		175,000
2	Downtown East End Plan - Mease Materials	Existing	Economic & Housing Dev	CRA	-	100,000
1	Downtown Landscaping Project	Existing	Economic & Housing Dev	CRA	-	50,000
1	Downtown Median Removal	Existing	Economic & Housing Dev	CRA	15,000	15,000
2	Downtown Pavers, Walkability & Enhancements	Existing	Economic & Housing Dev	CRA	-	125,000
1	Existing City Hall Adaptive Reuse	Existing	Economic & Housing Dev	CRA	-	301,672
1	Highland Streetscape	Existing	Economic & Housing Dev	CRA	-	Future Year Impact
1	Midtown Parking Facility	Existing	Economic & Housing Dev	CRA	-	-
4	PSTA Jolley Trolley	Existing	Economic & Housing Dev	CRA	-	34,109
2	Skinner Boulevard Improvements	Existing	Economic & Housing Dev	CRA	-	3,285,269
1	Skinner Boulevard, New York Ave Entry Way	Existing	Economic & Housing Dev	CRA	-	Future Year Impact
1	Underground Utilities in Downtown	Existing	Economic & Housing Dev	CRA	-	Future Year Impact
CRA FUND TOTAL					\$ 165,000	\$ 4,277,716
4	Fleet Replacements- Solid Waste Collection Trucks	Existing	PW- Solid Waste	Solid Waste	-	1,034,000
4	Program Rate Evaluation & Improvement of Services (Solid Waste & Recycling)	New	PW- Solid Waste	Solid Waste	-	110,000
SOLID WASTE FUND TOTAL					\$ -	\$ 1,034,000
4	Bayshore Blvd Water Main Replacement	Existing	UT- Water	Water/WW	520,584	679,416
4	Citywide HVAC Replacements - Wastewater	New	PW- Facilities	Water/WW	-	Future Year Impact
4	Curlew Road Water Main Replacement	Existing	UT- Water	Water/WW	-	Future Year Impact
4	Direct Potable Reuse Pilot Study	Existing	UT- Wastewater	Water/WW	-	200,000
4	Lift Station #20 Repair/Replacement	Existing	UT- Wastewater	Water/WW	-	Prior Year Carryforward
4	Lift Station #32 Repair/Replacement	Existing	UT- Wastewater	Water/WW	-	800,000
4	Lofty Pine Estates- Septic to Sewer Project	Existing	UT- Wastewater	Water/WW	2,414,458	1,185,542
4	Manhole Lining Project	Existing	UT- Wastewater	Water/WW	-	100,000

FY25	FY26	FY27	FY28	FY29	Six Year Planning Period	Type	Page
-	-	-	-	-	125,000	BPI	70
-	-	-	-	-	2,000,000	CIP	134
-	-	-	-	-	-	CIP	135
-	-	-	-	-	4,904,660	CIP	142
-	-	-	-	-	-	BPI	89
-	-	-	-	-	700,000	CIP	146
-	-	-	-	-	1,500,000	CIP	167
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,529,660		
-	-	-	-	-	106,666	BPI	52
-	-	-	-	-	200,000	BPI	84
10,000	-	-	-	-	45,000	BPI	58
-	-	150,000	-	-	150,000	CIP	158
175,000	-	-	-	-	350,000	CIP	129
-	-	-	-	-	100,000	CIP	159
-	-	-	-	-	50,000	CIP	130
-	-	-	-	-	30,000	CIP	131
200,000	200,000	200,000	500,000	-	1,225,000	CIP	160
-	-	-	-	-	301,672	CIP	136
-	-	-	200,000	200,000	400,000	CIP	141
5,072,316	-	-	-	-	5,072,316	CIP	143
30,244	32,179	34,239	-	-	130,771	BPI	75
-	-	-	-	-	3,285,269	CIP	167
-	-	-	200,000	-	200,000	CIP	148
75,000	-	200,000	-	-	275,000	CIP	151
\$ 5,562,560	\$ 232,179	\$ 584,239	\$ 900,000	\$ 200,000	\$ 11,921,694		
1,257,200	672,600	709,300	454,931	1,051,100	5,179,131	CIP	193
-	-	-	-	-	110,000	BPI	74
\$ 1,257,200	\$ 672,600	\$ 709,300	\$ 454,931	\$ 1,051,100	\$ 5,179,131		
-	-	-	-	-	1,200,000	CIP	186
50,000	-	-	-	-	50,000	CIP	187
-	-	-	100,000	-	100,000	CIP	189
-	-	-	-	-	200,000	BPI	69
-	-	-	-	-	-	CIP	194
-	-	-	-	-	800,000	CIP	195
-	-	-	-	-	3,600,000	CIP	196
100,000	100,000	100,000	100,000	100,000	600,000	CIP	197

Projects with multiple funding sources are shaded in gray.

Summary of FY 2024 - 2029 Business Plan Initiatives & Capital Improvement Projects by Fund						
GOAL #	Project Name	Project Status	Lead Department	Fund	FY23 Carryforward	FY24
4	Offsite Potable Water Storage Site Valve Replacement	Existing	UT- Water	Water/WW	150,000	Prior Year Carryforward
4	Patricia Avenue Water Main Replacement	New	UT- Water	Water/WW	-	450,000
4	Pipe Lining Project	Existing	UT- Wastewater	Water/WW	-	-
4	Ranchwood Drive S & Hitching Post Lane Water Main Replacement	Existing	UT- Water	Water/WW	-	Future Year Impact
4	Reclaimed Water Distribution System Master Plan	Existing	UT- Water	Water/WW	-	Future Year Impact
4	Septic Tank Abatement Incentives	Existing	UT- Wastewater	Water/WW	-	35,000
2	Skinner Boulevard Improvements	Existing	Economic & Housing Dev	Water/WW	-	500,000
4	Utility Relocation on Curlew	New	UT- Water	Water/WW	-	-
4	Virginia Street Water Main Replacement	New	UT- Water	Water/WW	-	2,000,000
4	Wastewater Collections Bypass Pump	Existing	UT- Wastewater	Water/WW	-	80,000
4	Wastewater Lift Station Force Main Replacements	Existing	UT- Wastewater	Water/WW	-	Prior Year Carryforward
4	Wastewater Lift Stations Pump Replacement	Existing	UT- Wastewater	Water/WW	-	150,000
4	Wastewater Lift Stations Rehabilitation	Existing	UT- Wastewater	Water/WW	-	900,000
4	Wastewater Plant Admin Building Hardening	Existing	UT- Wastewater	Water/WW	50,000	Prior Year Carryforward
4	Wastewater Plant Admin Building Hardening Windows	New	UT- Wastewater	Water/WW	-	250,000
4	Wastewater Plant Admin Building Interior Renovation	New	UT- Wastewater	Water/WW	-	110,000
4	Wastewater Treatment Plant 10,000 Gallon Diesel Fuel Storage Tank On Site	Existing	UT- Wastewater	Water/WW	275,000	Prior Year Carryforward
4	Wastewater Treatment Plant Chlorine Contact Basin Rehabilitation & Cover Project	Existing	UT- Wastewater	Water/WW	-	Prior Year Carryforward
4	Wastewater Treatment Plant Electrical System Upgrade	Existing	UT- Wastewater	Water/WW	-	9,030,943
4	Wastewater Treatment Plant Facility 8, Filter Media and Basin Rehabilitation Project	Existing	UT- Wastewater	Water/WW	-	1,650,000
4	Wastewater Treatment Plant Re-Aeration Basin Renovation	Existing	UT- Wastewater	Water/WW	-	Prior Year Carryforward
4	Wastewater Treatment Plant Reclaim Storage Tank On Site	Existing	UT- Wastewater	Water/WW	-	Future Year Impact
4	Wastewater Treatment Plant SCADA System Upgrade	Existing	UT- Wastewater	Water/WW	-	970,241
4	Water Plant Admin Building Hardening / Renovation	Existing	UT- Water	Water/WW	-	Prior Year Carryforward
4	Water Production Well Facilities	Existing	UT- Water	Water/WW	-	-
4	Water Treatment Plant Standby/ Emergency Generator Replace	Existing	UT- Water	Water/WW	-	Future Year Impact
4	Willow Wood Village Water Main Replacements	Existing	UT- Water	Water/WW	-	Future Year Impact
	WATER / WW FUND TOTAL				\$ 3,410,042	\$ 19,091,142
3	Brady Box Culvert	Existing	PW- Stormwater	Stormwater	-	Prior Year Carryforward
2	Brick Streets Program	Existing	PW- Streets	Stormwater	-	50,000
3	Buena Vista Drive Drainage Improvements	Existing	PW- Stormwater	Stormwater	-	Prior Year Carryforward
2	Citywide Exterior Facilities Painting - Public Services	Existing	PW- Facilities	Stormwater	-	40,000
3	Gabion Repair & Replacement Program	Existing	PW- Stormwater	Stormwater	-	250,000
3	North Douglas Inline Storm Check Valve	New	PW- Stormwater	Stormwater	-	-
3	North Douglas Pond Weir	Existing	PW- Stormwater	Stormwater	-	Prior Year Carryforward
2	Pavement Management Program	Existing	PW- Streets	Stormwater	-	200,000
4	Ranchwood Drive S & Hitching Post Lane Water Main Replacement	Existing	UT- Water	Stormwater	-	Future Year Impact

FY25	FY26	FY27	FY28	FY29	Six Year Planning Period	Type	Page
-	-	-	-	-	150,000	CIP	198
-	-	-	-	-	450,000	CIP	200
1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000	CIP	201
325,000	-	-	-	-	325,000	CIP	202
-	50,000	-	-	-	50,000	CIP	203
35,000	35,000	35,000	35,000	35,000	210,000	BPI	77
-	-	-	-	-	500,000	CIP	167
500,000	-	-	-	-	500,000	CIP	204
-	-	-	-	-	2,000,000	CIP	205
80,000	80,000	80,000	80,000	80,000	480,000	CIP	206
-	-	-	-	-	-	CIP	207
150,000	150,000	150,000	150,000	150,000	900,000	CIP	208
900,000	900,000	900,000	900,000	900,000	5,400,000	CIP	209
-	-	-	-	-	50,000	CIP	210
-	-	-	-	-	250,000	CIP	211
-	-	-	-	-	110,000	CIP	212
-	-	-	-	-	275,000	CIP	213
-	-	-	-	-	-	CIP	214
-	-	-	-	-	9,030,943	CIP	215
-	-	-	-	-	1,650,000	CIP	216
-	-	-	-	-	-	CIP	217
-	-	-	-	6,700,000	6,700,000	CIP	218
-	-	-	-	-	970,241	CIP	219
-	-	-	-	-	-	CIP	220
930,000	930,000	500,000	500,000	-	2,860,000	CIP	221
-	750,000	-	-	-	750,000	CIP	222
500,000	-	-	-	-	500,000	CIP	224
\$ 4,570,000	\$ 3,995,000	\$ 2,765,000	\$ 2,865,000	\$ 8,965,000	\$ 45,661,184		
-	-	-	-	-	-	CIP	172
50,000	50,000	50,000	50,000	-	250,000	CIP	155
-	-	-	-	-	-	CIP	173
-	-	-	-	-	40,000	CIP	156
250,000	250,000	250,000	320,000	-	1,320,000	CIP	177
-	1,500,000	-	-	-	1,500,000	CIP	178
-	-	-	-	-	-	CIP	179
200,000	200,000	200,000	200,000	200,000	1,200,000	CIP	163
350,000	-	-	-	-	350,000	CIP	202

Projects with multiple funding sources are shaded in gray.

Summary of FY 2024 - 2029 Business Plan Initiatives & Capital Improvement Projects by Fund						
GOAL #	Project Name	Project Status	Lead Department	Fund	FY23 Carryforward	FY24
3	San Charles Drive Drainage Improvements	Existing	PW- Stormwater	Stormwater	-	Prior Year Carryforward
3	Santa Barbara Drive Drainage Improvements	Existing	PW- Stormwater	Stormwater	-	1,000,000
3	Stormwater Pipe Lining	Existing	PW- Stormwater	Stormwater	-	380,000
STORMWATER FUND TOTAL					\$ -	\$ 1,920,000
3	Dock A Repair & Replacement	Existing	Parks & Recreation	Marina	-	-
3	Dock B Repair & Replacement	New	Parks & Recreation	Marina	-	Future Year Impact
MARINA FUND TOTAL					\$ -	\$ -
1	Dunedin Golf Club - Maintenance Facility Renovations	New	Parks & Recreation	Golf	-	Future Year Impact
1	Dunedin Golf Club Restoration	Existing	Parks & Recreation	Golf	-	2,500,000
GOLF FUND TOTAL					\$ -	\$ 2,500,000
4	Fleet Replacements	Existing	PW- Fleet	Fleet	-	1,157,674
6	Replace 23 Year Old Truck Column Lifts	New	PW- Fleet	Fleet	-	70,617
FLEET FUND TOTAL					\$ -	\$ 1,228,291
5	Budget and Planning Cloud Based Software for Public Sector	Existing	Finance	IT Services	-	36,000
5	Citywide Security Camera Recording Systems	Existing	IT Services	IT Services	-	Future Year Impact
5	ERP Phases 5 & 6 Hardware Devices	Existing	IT Services	IT Services	-	30,000
5	ERP Phases 5 & 6 Installation	Existing	IT Services	IT Services	-	35,000
6	HR Recruitment/Retention Software Initiative	Existing	HR & Risk Mgmt	IT Services	-	45,000
5	Network Equipment Replacements	Existing	IT Services	IT Services	-	100,000
IT SERVICES FUND TOTAL					\$ -	\$ 246,000
5	Customer Service Program	Existing	HR & Risk Mgmt	N/A	-	No Fiscal Impact
6	Department Succession Planning / Career Pathing Initiative	Existing	HR & Risk Mgmt	N/A	-	No Fiscal Impact
FY 2024 - FY 2029 BUSINESS PLAN INITIATIVES & CAPITAL IMPROVEMENTS PLAN TOTAL COSTS					\$ 7,575,042	\$ 54,345,771

118 Total projects ongoing from previous year

41 Total new projects

159 Total Business Plan Initiatives and CIP Projects

FY25	FY26	FY27	FY28	FY29	Six Year Planning Period	Type	Page
-	-	-	-	-	-	CIP	180
-	-	-	-	-	1,000,000	CIP	181
300,000	100,000	100,000	100,000	-	980,000	CIP	182
\$ 1,150,000	\$ 2,100,000	\$ 600,000	\$ 670,000	\$ 200,000	\$ 6,640,000		
750,000	-	-	-	-	750,000	CIP	175
-	-	750,000	-	-	750,000	CIP	176
\$ 750,000	\$ -	\$ 750,000	\$ -	\$ -	\$ 1,500,000		
250,000	-	-	-	-	250,000	CIP	133
-	-	-	-	-	2,500,000	CIP	134
\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 2,750,000		
1,698,000	1,742,661	1,306,890	467,429	1,156,575	7,529,229	CIP	190
-	-	-	-	-	70,617	CIP	237
\$ 1,698,000	\$ 1,742,661	\$ 1,306,890	\$ 467,429	\$ 1,156,575	\$ 7,599,846		
36,000	40,000	45,000	48,000	50,000	255,000	BPI	82
50,000	-	-	-	-	50,000	CIP	227
-	-	-	-	-	30,000	CIP	228
-	-	-	-	-	35,000	CIP	229
47,250	49,613	52,093	54,698	57,432	306,086	BPI	101
-	-	-	-	-	100,000	CIP	231
\$ 133,250	\$ 89,613	\$ 97,093	\$ 102,698	\$ 107,432	\$ 776,086		
-	-	-	-	-	-	BPI	86
-	-	-	-	-	-	BPI	97
\$ 21,979,749	\$ 11,426,077	\$ 8,904,059	\$ 7,393,896	\$ 13,364,253	\$ 124,988,847		

Summary of FY 2024 - 2029 Projects in Multiple Funds by EPIC! Goal

GOAL #	Project Name	General	County Gas Tax	Public Art	Penny	ARPA	CRA
1	Art Incubator	106,666	-	-	-		32,000
1	Dunedin Golf Club Restoration	-	-	-	-	2,000,000	-
1	Dunedin Public Library Playground	100,000	-	-	-	50,000	-
1	Existing City Hall Adaptive Reuse	-	-	-	300,000	-	301,672
1	Gladys Douglas Preserve Development	-	-	-	1,470,000	-	-
1	Highlander Aquatic Complex	-	-	-	6,846,725	4,904,660	-
1	Midtown Parking Facility	-	-	-	3,700,000	-	5,072,316
1	Public Art Master Plan and Implementation	35,000	-	25,000	-	-	-
EPIC! GOAL #1 TOTAL		\$ 241,666	\$ -	\$ 25,000	\$ 12,316,725	\$ 6,954,660	\$ 5,405,988
2	Brick Streets Program	-	-	-	906,000	-	-
2	Coca-Cola Property Adaptive Reuse	30,000	-	-	600,000	-	-
2	Downtown East End Plan - Mease Materials	-	-	-	-	240,000	378,100
2	Patricia Corridor Enhancements	280,000	-	-	155,000	-	-
2	Pavement Management Program	-	1,640,000	-	4,360,000	-	-
2	Skinner Boulevard Improvements	-	-	-	2,985,413	1,500,000	3,285,269
EPIC! GOAL #2 TOTAL		\$ 310,000	\$ 1,640,000	\$ -	\$ 9,006,413	\$ 1,740,000	\$ 3,663,369
4	Citywide HVAC Replacements	905,000	-	-	-	-	-
4	Clearwater Ferry Service Contribution	275,000	-	-	-	55,000	-
4	Downtown Looper	145,000	-	-	-	300,000	-
4	PSTA Jolley Trolley	119,400	-	-	-	-	130,771
4	Ranchwood Drive S & Hitching Post Lane Water Main Replacement	-	-	-	-	-	-
EPIC! GOAL #4 TOTAL		\$ 1,444,400	\$ -	\$ -	\$ -	\$ 355,000	\$ 130,771
5	Affordable/Workforce Housing Program	130,000	-	-	-	650,000	-
EPIC! GOAL #5 TOTAL		\$ 130,000	\$ -	\$ -	\$ -	\$ 650,000	\$ -
		\$ 2,126,066	\$ 1,640,000	\$ 25,000	\$ 21,323,138	\$ 9,699,660	\$ 9,200,128

Water/WW	Stormwater	Golf	Impact	Grant/Donation	Unfunded	Total	Type	Page
-	-	-	-	-	-	138,666	BPI	52
-	-	2,500,000	-	-	-	4,500,000	CIP	134
-	-	-	-	-	-	150,000	CIP	135
-	-	-	-	-	-	601,672	CIP	136
-	-	-	180,000	-	-	1,650,000	CIP	140
-	-	-	-	-	1,053,275	12,804,660	CIP	142
-	-	-	-	-	-	8,772,316	CIP	143
-	-	-	-	-	-	60,000		55
\$ -	\$ -	\$ 2,500,000	\$ 180,000	\$ -	\$ 1,053,275	\$ 28,677,314		
-	250,000	-	-	-	-	1,156,000	CIP	155
-	-	-	-	-	-	630,000	CIP	157
-	-	-	-	-	-	618,100	CIP	159
-	-	-	-	-	-	435,000	CIP	162
-	1,200,000	-	-	-	-	7,200,000	CIP	163
500,000	-	-	-	2,204,000	-	10,474,682	CIP	167
\$ 500,000	\$ 1,450,000	\$ -	\$ -	\$ 2,204,000	\$ -	\$ 20,513,782		
50,000	-	-	-	-	-	955,000	CIP	187
-	-	-	-	-	-	330,000	BPI	68
-	-	-	-	-	-	445,000	BPI	70
-	-	-	-	-	-	250,171	BPI	75
325,000	350,000	-	-	-	-	675,000	CIP	202
\$ 375,000	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ 2,655,171		
-	-	-	-	-	-	780,000	BPI	80
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 780,000		
\$ 875,000	\$ 1,800,000	\$ 2,500,000	\$ 180,000	\$ 2,204,000	\$ 1,053,275	\$ 52,626,267		

GENERAL FUND

	ACTUAL		ACTUAL		BUDGET		ESTIMATED		BUDGET	
	2021		2022		2023		2023		2024	
BEGINNING FUND BALANCE	\$	8,435,781	\$	9,421,495	\$	9,880,125	\$	13,739,420	\$	13,183,890
REVENUES										
Property Taxes		11,601,552		12,557,143		14,054,191		14,050,000		15,607,451
Other Taxes		5,024,243		5,304,248		5,082,200		5,217,200		5,468,000
Licenses, Permits, Fees		2,878,810		3,128,305		2,944,075		3,203,075		3,364,075
Intergovernmental		5,532,207		7,698,891		6,127,673		6,140,100		5,617,100
Charges for Services		5,954,730		6,900,789		6,984,535		7,363,097		7,906,539
Fines		686,936		190,526		119,100		387,400		169,600
Miscellaneous		670,753		849,259		442,051		1,028,034		924,110
Debt Proceeds		-		1,235,212		-		-		-
Transfers In		12,000		28,400		28,400		28,400		28,400
TOTAL REVENUES	\$	32,361,250	\$	37,892,791	\$	35,782,225	\$	37,417,307	\$	39,085,275
EXPENDITURES										
Personnel		15,971,813		16,869,332		18,538,342		18,488,342		19,878,853
Operating*		14,374,724		14,496,568		15,581,007		15,859,568		17,355,443
Non-Recurring Operating		-		-		1,603,500		1,829,369		2,287,134
Capital		548,584		1,548,805		320,800		403,173		429,900
CIP Capital		-		-		110,000		756,480		883,000
Other		215,418		245,096		346,500		426,500		382,500
Debt Service		-		150,065		179,094		179,094		188,593
Transfers Out		265,000		265,000		30,310		30,310		629,860
TOTAL EXPENDITURES	\$	31,375,536	\$	33,574,866	\$	36,709,553	\$	37,972,836	\$	42,035,283
REVENUE OVER/(UNDER) EXPENDITURES	\$	985,714	\$	4,317,925	\$	(927,328)	\$	(555,529)	\$	(2,950,008)
ENDING FUND BALANCE	\$	9,421,495	\$	13,739,420	\$	8,952,797	\$	13,183,890	\$	10,233,883
ASSIGNED FUND BALANCE**	\$	5,074,422	\$	4,700,153	\$	2,518,776	\$	3,003,082	\$	2,550,348
ENDING UNASSIGNED FUND BALANCE	\$	4,347,073	\$	9,039,267	\$	6,434,021	\$	10,180,808	\$	7,683,535
FB as % of Operating Budget		14.3%		28.8%		18.0%		28.5%		19.4%
(TARGET: 15%)										
BUDGET SHORTFALL***								\$		-
ENDING UNASSIGNED FUND BALANCE WITH SHORTFALL ADDRESSED	\$	4,347,073	\$	9,039,267	\$	6,434,021	\$	10,180,808	\$	7,683,535
FB as % of Operating Budget		14.3%		28.8%		18.0%		28.5%		19.4%
(TARGET: 15%)										

*Estimated Unspent Expenditures Included in Operating: 641,700 641,700 776,910

**Assigned fund balance includes non-spendable, restricted, committed, and assigned funds.

***The Budget Shortfall is the amount needed to achieve the target fund balance. The shortfall can be addressed by increasing revenue,

GENERAL FUND

PROJECTION 2025	PROJECTION 2026	PROJECTION 2027	PROJECTION 2028	PROJECTION 2029
\$ 10,233,883	\$ 7,934,413	\$ 6,715,484	\$ 5,544,224	\$ 4,265,944
16,443,800	17,104,900	17,630,500	18,239,400	18,816,500
5,577,400	5,688,900	5,802,700	5,918,800	6,037,200
3,364,100	3,364,100	3,364,100	3,364,100	3,364,100
5,729,400	5,844,000	5,960,900	6,080,100	6,201,700
8,080,500	8,258,300	8,440,000	8,625,700	8,815,500
169,600	169,600	169,600	169,600	169,600
654,110	604,110	604,100	604,100	604,100
-	-	-	-	-
28,400	28,400	28,400	-	-
\$ 40,047,310	\$ 41,062,310	\$ 42,000,300	\$ 43,001,800	\$ 44,008,700
20,640,100	21,431,900	22,255,600	23,112,700	24,004,400
17,993,600	18,342,220	18,717,360	19,079,380	19,448,031
955,980	617,919	370,000	365,000	50,000
434,200	438,500	442,900	447,300	451,800
1,275,000	380,000	315,000	205,000	205,000
382,500	382,500	382,500	382,500	382,500
215,400	238,200	238,200	238,200	217,100
450,000	450,000	450,000	450,000	450,000
\$ 42,346,780	\$ 42,281,239	\$ 43,171,560	\$ 44,280,080	\$ 45,208,831
\$ (2,299,470)	\$ (1,218,929)	\$ (1,171,260)	\$ (1,278,280)	\$ (1,200,131)
\$ 7,934,413	\$ 6,715,484	\$ 5,544,224	\$ 4,265,944	\$ 3,065,813
\$ 2,451,614	\$ 2,352,880	\$ 2,254,146	\$ 2,155,412	\$ 2,056,678
\$ 5,482,799	\$ 4,362,604	\$ 3,290,078	\$ 2,110,532	\$ 1,009,135
13.8%	10.8%	8.0%	5.0%	2.3%
\$ 1,100,000	\$ 1,100,000	\$ 1,100,000	\$ 1,100,000	\$ 1,100,000
\$ 6,582,799	\$ 6,562,604	\$ 6,590,078	\$ 6,510,532	\$ 6,509,135
16.6%	16.2%	15.9%	15.3%	15.0%
807,400	834,800	863,600	893,200	924,000

reducing expenditures and/or services, or a combination of the two methods.

GENERAL FUND

Notes and Assumptions:	CIP and Non-Recurring Operating	BUDGET 2023	ESTIMATED 2023	BUDGET 2024
<u>Property - Taxable Values</u>	ADA 15 Passenger Van	-	-	-
FY24: +11.75% & \$37M new constr.	Athletic Field Renovation	-	-	-
FY25: +5.9% & \$5M new constr.	Batting Cage Renovation	-	-	50,000
FY26: +4.3% & \$5M new constr.	Boat Club Foundation Leveling/Repairs	-	-	25,000
FY27: +3.9% & \$5M new constr.	Coca-Cola Property Adaptive Reuse	-	-	-
FY28: +3.4% & \$5M new constr.	Court Resurfacing	60,000	115,000	150,000
FY29: +3.1% & \$5M new constr.	Decon Washer for SCBA	-	-	36,000
	D60 Vehicle Replacement	-	-	150,000
<u>Other Tax Revenue:</u>	Dunedin Library Playground	50,000	100,000	-
FY25-29: +2%	Fireboat 60 Engine Repower	-	-	-
	Fisher Tennis Court Lights	-	-	-
<u>Intergovernmental Revenue:</u>	Fitness Equipment Replacement	-	-	50,000
FY21: Cares Act Grant \$403,000	Foundation for Fire Training Tower	-	-	40,000
FY22: ARPA \$2,020,000	Logistics Storage Building	-	-	-
FY23: ARPA \$1,000,000	MLK Outdoor Basketball Court Lighting Rep	-	-	25,000
FY25-29: +2%	Park Pavilion Replacements	-	-	-
	Patricia Corridor Enhancements	-	171,555	50,000
<u>Charges for Service:</u>	Purple Heart Park Renovation	-	-	100,000
FY25-29: +2.2%	ROW Enhancements	-	-	75,000
	SCBA Airpack Replacements	-	369,925	-
<u>Salaries:</u>	Sprayground Resurfacing	-	-	90,000
FY 2024: +3.5%	Stirling Park Driving Range Lights	-	-	-
FY 2025-2029: +3.5%	Stirling Skate Park Street Course	-	-	-
	Tethered Drone	-	-	42,000
<u>Benefits</u>	Weaver Park Shoreline Investigation	-	-	-
FY 2025-2029: +6%	Weaver Pier Redecking	-	-	-
	Weybridge Removal	-	-	-
<u>Operating</u>	CIP Subtotal	110,000	756,480	883,000
FY25-29: +2%	Causeway Restroom Renovation	-	-	100,000
	Citywide Exterior Painting	60,000	60,000	-
<u>Capital +1%</u>	Citywide HVAC Replacements	53,000	303,000	450,000
	Citywide Roof Replacements	620,000	350,000	1,305,000
<u>Transfers in:</u>	Comm Ctr. Floors	110,000	110,000	-
FY21 from Stormwater for loan \$59.5k & CRA for P&R \$28.4k	Hale Center North Restroom Replacement	-	80,000	-
FY22-27 from CRA for P&R \$28.4k	Library Back Area Carpeting	43,000	43,000	-
	Library Interior Painting	65,000	65,000	-
	New City Intranet	-	-	32,000
<u>Transfers out:</u>	New Website, Cloud Systems, Open Forms, !	42,500	42,500	36,934
FY21 to Stadium for operations \$265k	SR 580 Mast Arm Repainting	-	-	-
FY22 to Stadium for operations \$265k & Stormwater for radio loan \$30k	Station 60 Kitchen Renovation	40,800	40,800	-
FY23 to Stormwater for radio loan \$30k	Station 62 Kitchen Renovation	-	-	48,200
FY24-28 to Stadium for operations \$450k	Study and Enhance Street Lighting	-	-	-
FY24 to Public Art Fund \$45k	Non-Recurring Operating Subtotal	1,034,300	1,094,300	1,972,134
FY24 to golf fund \$234,860	Beltrees Street Improvement Study	45,000	45,000	-
	City of Dunedin Strategic Planning	65,000	65,000	25,000
	Classification & Compensation/Org Study	-	24,257	-

GENERAL FUND

PROJECTION 2025	PROJECTION 2026	PROJECTION 2027	PROJECTION 2028	PROJECTION 2029
-	-	40,000	-	-
-	-	100,000	100,000	100,000
-	25,000	-	-	-
100,000	-	-	-	-
30,000	-	-	-	-
-	25,000	25,000	25,000	25,000
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
60,000	-	-	-	-
125,000	-	-	-	-
50,000	-	-	-	-
-	-	-	-	-
200,000	-	-	-	-
-	-	-	-	-
250,000	80,000	150,000	80,000	80,000
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	50,000	-	-	-
-	200,000	-	-	-
-	-	-	-	-
150,000	-	-	-	-
300,000	-	-	-	-
10,000	-	-	-	-
1,275,000	380,000	315,000	205,000	205,000
-	-	-	-	-
-	-	-	-	-
445,000	10,000	-	-	-
-	120,000	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
7,200	7,200	-	-	-
38,780	40,719	-	-	-
125,000	-	-	-	-
-	-	-	-	-
-	-	-	-	-
25,000	-	-	-	-
640,980	177,919	-	-	-
-	-	-	-	-
25,000	25,000	25,000	25,000	25,000
-	60,000	-	-	-

GENERAL FUND

CIP and Non-Recurring Operating	BUDGET	ESTIMATED	BUDGET
	2023	2023	2024
Clearwater Ferry Service Contribution	-	-	55,000
Coca-Cola Dunedin Technical Analysis	20,000	20,000	-
Downtown Looper	-	-	-
Golf Cart (Micro-Mobility) Infrastructure Pla	50,000	50,000	-
Historic Resources Survey	-	50,000	50,000
Legislative Lobbyist	-	-	60,000
New City Hall Grand Opening Ceremony	-	20,000	-
Land Development Code Update	125,000	125,000	125,000
Marina Master Plan	100,000	100,000	-
MSB and TSB Relocation	64,200	64,200	-
Ready for 100 - Study	100,000	100,000	-
Repair & Maintenance TBD	-	-	-
Short-Term Vacation Rental Prgm Eval.	-	69,589	-
Other Non-Recurring Operating Subtotal	571,223	735,069	317,024
Total Non-Recurring Operating	1,605,523	1,829,369	2,289,158
Total CIP/Non-Recurring Operating	\$ 1,715,523	\$ 2,585,849	\$ 3,172,158

GENERAL FUND

PROJECTION 2025	PROJECTION 2026	PROJECTION 2027	PROJECTION 2028	PROJECTION 2029
55,000	55,000	55,000	55,000	-
-	-	-	-	-
50,000	40,000	30,000	25,000	25,000
-	-	-	-	-
-	-	-	-	-
60,000	60,000	60,000	60,000	-
-	-	-	-	-
125,000	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	200,000	200,000	200,000	-
-	-	-	-	-
317,025	442,026	372,027	367,028	52,029
958,005	619,945	372,027	367,028	52,029
\$ 2,233,005	\$ 999,945	\$ 687,027	\$ 572,028	\$ 257,029

STADIUM FUND

	ACTUAL 2021	ACTUAL 2022	BUDGET 2023	ESTIMATED 2023	BUDGET 2024
BEGINNING FUND BALANCE	\$ 6,352,832	\$ 3,936,640	\$ 4,294,722	\$ 4,256,382	\$ 4,131,782
REVENUES					
Property Taxes	-	-	-	-	-
Other Taxes	-	-	-	-	-
Licenses, Permits, Fees	-	-	-	-	-
Intergovernmental	1,500,000	1,500,000	1,000,000	1,000,000	1,000,000
Charges for Services	423,933	286,301	391,000	391,000	358,000
Fines	-	-	-	-	-
Miscellaneous	7,429,025	1,410,202	1,626,300	1,626,300	1,654,900
Debt Proceeds	-	-	-	-	-
Transfers In	765,000	265,000	-	-	350,000
TOTAL REVENUES	\$ 10,117,958	\$ 3,461,504	\$ 3,017,300	\$ 3,017,300	\$ 3,362,900
EXPENDITURES					
Personnel	-	-	-	-	-
Operating	189,533	305,118	703,000	806,600	855,800
Non-Recurring Operating	-	-	-	-	-
Capital	9,766,360	2,594	-	-	-
CIP Capital	-	-	-	-	-
Other	-	-	-	-	-
Debt Service	2,578,257	2,334,050	2,335,300	2,335,300	2,329,500
Transfers Out	-	500,000	-	-	-
TOTAL EXPENDITURES	\$ 12,534,150	\$ 3,141,763	\$ 3,038,300	\$ 3,141,900	\$ 3,185,300
REVENUE OVER/(UNDER) EXPENDITURE	\$ (2,416,192)	\$ 319,741	\$ (21,000)	\$ (124,600)	\$ 177,600
ENDING FUND BALANCE	\$ 3,936,640	\$ 4,256,382	\$ 4,273,722	\$ 4,131,782	\$ 4,309,382
RESERVED FOR CAPITAL	\$ 1,070,665	\$ 1,331,660	\$ 1,740,665	\$ 1,563,060	\$ 2,398,060
ENDING AVAILABLE FUND BALANCE	\$ 2,865,975	\$ 2,924,722	\$ 2,533,057	\$ 2,568,722	\$ 1,911,322

FB as % of Operating Budget 1512.1% 958.6% 360.3% 365.4% 223.3%
(TARGET: 15%)

Notes:	CIP and Non-Recurring Operating	BUDGET 2023	ESTIMATED 2023	BUDGET 2024
<u>Operating +3%</u>		-	-	-
<u>Transfers in:</u>	CIP Subtotal	-	-	-
From General Fund for operations		-	-	-
FY21-22 - \$265,000 per year	Non-Recurring Operating Subtotal	-	-	-
FY24 - \$350,000	Total CIP/Non-Recurring Operating	\$ -	\$ -	\$ -
FY25-29 - \$450,000 per year				
FY21 from Penny Fund - \$500,000				
<u>Transfers out:</u>				
FY22 to repay Penny Fund - \$500,000				

STADIUM FUND

PROJECTION 2025	PROJECTION 2026	PROJECTION 2027	PROJECTION 2028	PROJECTION 2029
\$ 4,309,382	\$ 4,432,982	\$ 4,520,782	\$ 4,587,782	\$ 4,631,182
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
358,000	345,000	345,000	345,000	345,000
-	-	-	-	-
1,626,900	1,632,700	1,638,700	1,644,900	1,862,900
-	-	-	-	-
450,000	450,000	450,000	450,000	450,000
\$ 3,434,900	\$ 3,427,700	\$ 3,433,700	\$ 3,439,900	\$ 3,657,900
-	-	-	-	-
981,500	1,010,900	1,041,200	1,072,400	1,104,600
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
2,329,800	2,329,000	2,325,500	2,324,100	2,324,800
-	-	-	-	-
\$ 3,311,300	\$ 3,339,900	\$ 3,366,700	\$ 3,396,500	\$ 3,429,400
\$ 123,600	\$ 87,800	\$ 67,000	\$ 43,400	\$ 228,500
\$ 4,432,982	\$ 4,520,782	\$ 4,587,782	\$ 4,631,182	\$ 4,859,682
\$ 2,703,060	\$ 3,008,060	\$ 3,313,060	\$ 3,618,060	\$ 3,923,060
\$ 1,729,922	\$ 1,512,722	\$ 1,274,722	\$ 1,013,122	\$ 936,622
176.3%	149.6%	122.4%	94.5%	84.8%

PROJECTION 2025	PROJECTION 2026	PROJECTION 2027	PROJECTION 2028	PROJECTION 2029
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
\$ -	\$ -	\$ -	\$ -	\$ -

IMPACT FEE FUND

	ACTUAL 2021	ACTUAL 2022	BUDGET 2023	ESTIMATED 2023	BUDGET 2024
BEGINNING FUND BALANCE	\$ 799,294	\$ 858,405	\$ 399,325	\$ 635,692	\$ 589,950
REVENUES					
Property Taxes	-	-	-	-	-
Other Taxes	-	-	-	-	-
Licenses, Permits, Fees	111,643	246,328	145,500	145,500	155,500
Intergovernmental	10,048	-	-	-	-
Charges for Services	-	-	-	-	-
Fines	-	-	-	-	-
Miscellaneous	1,319	(5,685)	700	700	6,000
Debt Proceeds	-	-	-	-	-
Transfers In	38,000	35,510	8,058	8,058	9,852
TOTAL REVENUES	\$ 161,010	\$ 276,153	\$ 154,258	\$ 154,258	\$ 171,352
EXPENDITURES					
Personnel	-	-	-	-	-
Operating	-	-	-	-	-
Non-Recurring Operating	-	-	-	-	-
Capital	101,898	498,866	-	-	-
CIP Capital	-	-	60,000	200,000	240,000
Other	-	-	-	-	-
Debt Service	-	-	-	-	-
Transfers Out	-	-	-	-	-
TOTAL EXPENDITURES	\$ 101,898	\$ 498,866	\$ 60,000	\$ 200,000	\$ 240,000
REVENUE OVER/(UNDER) EXPENDITURE	\$ 59,111	\$ (222,714)	\$ 94,258	\$ (45,742)	\$ (68,648)
ENDING FUND BALANCE	\$ 858,405	\$ 635,692	\$ 493,583	\$ 589,950	\$ 521,302
ENDING AVAILABLE FUND BALANCE	\$ 858,405	\$ 635,692	\$ 493,583	\$ 589,950	\$ 521,302
FB as % of Operating Budget	N/A	N/A	N/A	N/A	N/A

Notes:	CIP and Non-Recurring Operating	BUDGET 2023	ESTIMATED 2023	BUDGET 2024
License, Permit, and Fee revenue reflect known development projects only	Pedestrian Safety Crossing Imp-Variou	60,000	200,000	60,000
Transfer in:	Gladys Douglas Preserve	-	-	180,000
FY20-26 from CRA for Park Impact Fee contributions.	CIP Subtotal	60,000	200,000	240,000
		-	-	-
	Non-Recurring Operating Subtotal	-	-	-
	Total CIP/Non-Recurring Operating	\$ 60,000	\$ 200,000	\$ 240,000

IMPACT FEE FUND

PROJECTION 2025	PROJECTION 2026	PROJECTION 2027	PROJECTION 2028	PROJECTION 2029
\$ 521,302	\$ 525,252	\$ 586,902	\$ 640,452	\$ 693,702
-	-	-	-	-
-	-	-	-	-
51,050	51,350	48,550	48,250	48,250
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
5,000	5,000	5,000	5,000	5,000
-	-	-	-	-
7,900	5,300	-	-	-
\$ 63,950	\$ 61,650	\$ 53,550	\$ 53,250	\$ 53,250
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
60,000	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
\$ 60,000	\$ -	\$ -	\$ -	\$ -
\$ 3,950	\$ 61,650	\$ 53,550	\$ 53,250	\$ 53,250
\$ 525,252	\$ 586,902	\$ 640,452	\$ 693,702	\$ 746,952
\$ 525,252	\$ 586,902	\$ 640,452	\$ 693,702	\$ 746,952
N/A	N/A	N/A	N/A	N/A
PROJECTION 2025	PROJECTION 2026	PROJECTION 2027	PROJECTION 2028	PROJECTION 2029
60,000	-	-	-	-
-	-	-	-	-
-	-	-	-	-
60,000	-	-	-	-
-	-	-	-	-
-	-	-	-	-
\$ 60,000	\$ -	\$ -	\$ -	\$ -

PUBLIC ART FUND

	ACTUAL 2021	ACTUAL 2022	BUDGET 2023	ESTIMATED 2023	BUDGET 2024
BEGINNING FUND BALANCE	\$ 50,893	\$ 9,579	\$ (60,248)	\$ (8,384)	\$ (13,384)
REVENUES					
Property Taxes	-	-	-	-	-
Other Taxes	-	-	-	-	-
Licenses, Permits, Fees	1,750	17,134	25,000	10,000	5,000
Intergovernmental	-	-	-	-	-
Charges for Services	-	-	-	-	-
Fines	-	-	-	-	-
Miscellaneous	(24)	2	-	-	-
Debt Proceeds	-	-	-	-	-
Transfers In	-	-	25,000	25,000	45,000
TOTAL REVENUES	\$ 1,726	\$ 17,136	\$ 50,000	\$ 35,000	\$ 50,000
EXPENDITURES					
Personnel	-	-	-	-	-
Operating	7,940	-	-	-	-
Non-Recurring Operating	-	-	25,000	25,000	25,000
Capital	-	-	-	-	-
CIP Capital	-	-	-	15,000	-
Other	-	-	-	-	-
Debt Service	-	-	-	-	-
Transfers Out	35,100	35,100	-	-	8,600
TOTAL EXPENDITURES	\$ 43,040	\$ 35,100	\$ 25,000	\$ 40,000	\$ 33,600
REVENUE OVER/(UNDER) EXPENDITURE	\$ (41,314)	\$ (17,964)	\$ 25,000	\$ (5,000)	\$ 16,400
ENDING FUND BALANCE	\$ 9,579	\$ (8,384)	\$ (35,248)	\$ (13,384)	\$ 3,016
ENDING AVAILABLE FUND BALANCE	\$ 9,579	\$ (8,384)	\$ (35,248)	\$ (13,384)	\$ 3,016
FB as % of Operating Budget	N/A	N/A	N/A	N/A	N/A

Notes:

	BUDGET 2023	ESTIMATED 2023	BUDGET 2024
<u>Transfer in:</u>			
FY20 interfund loan from Building Fund - \$100,000	CIP and Non-Recurring Operating		
	Jay Walk	15,000	-
	CIP Subtotal	15,000	-
FY23 interfund loan from Building Fund - \$25,000	Public Art Master Plan & Implementator	25,000	25,000
	Non-Recurring Operating Subtotal	25,000	25,000
FY24 from General Fund \$45k	Total CIP/Non-Recurring Operating	\$ 25,000	\$ 25,000

Transfer out:

FY20-FY23 repayment of FY20 Building Fund loan - \$35,100 per year
 FY24-FY26 repayment of FY23 Building Fund loan - \$8,600 per year

PUBLIC ART FUND

PROJECTION 2025	PROJECTION 2026	PROJECTION 2027	PROJECTION 2028	PROJECTION 2029
\$ 3,016	\$ 4,416	\$ 5,816	\$ 15,816	\$ 25,816
-	-	-	-	-
-	-	-	-	-
10,000	10,000	10,000	10,000	10,000
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
8,600	8,600	-	-	-
\$ 8,600	\$ 8,600	\$ -	\$ -	\$ -
\$ 1,400	\$ 1,400	\$ 10,000	\$ 10,000	\$ 10,000
\$ 4,416	\$ 5,816	\$ 15,816	\$ 25,816	\$ 35,816
\$ 4,416	\$ 5,816	\$ 15,816	\$ 25,816	\$ 35,816
N/A	N/A	N/A	N/A	N/A

PROJECTION 2025	PROJECTION 2026	PROJECTION 2027	PROJECTION 2028	PROJECTION 2029
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
\$ -	\$ -	\$ -	\$ -	\$ -

BUILDING FUND

	ACTUAL 2021	ACTUAL 2022	BUDGET 2023	ESTIMATED 2023	BUDGET 2024
BEGINNING FUND BALANCE	\$ 2,463,923	\$ 2,811,565	\$ 2,364,244	\$ 2,911,693	\$ 2,486,417
REVENUES					
Property Taxes	-	-	-	-	-
Other Taxes	-	-	-	-	-
Licenses, Permits, Fees	1,565,899	1,307,620	1,100,000	1,100,000	1,000,000
Intergovernmental	1,759	-	-	-	-
Charges for Services	-	-	-	-	-
Fines	-	-	-	-	-
Miscellaneous	8,420	(24,659)	6,500	6,500	39,500
Debt Proceeds	-	1,690	-	-	-
Transfers In	35,100	35,100	-	-	8,600
TOTAL REVENUES	\$ 1,611,178	\$ 1,319,752	\$ 1,106,500	\$ 1,106,500	\$ 1,048,100
EXPENDITURES					
Personnel	776,421	773,804	973,800	973,800	967,715
Operating	452,560	393,679	449,384	474,212	450,910
Non-Recurring Operating	-	-	-	10,260	-
Capital	34,555	51,299	-	-	-
CIP Capital	-	-	-	47,661	-
Other	-	-	-	-	-
Debt Service	-	842	843	843	843
Transfers Out	-	-	25,000	25,000	-
TOTAL EXPENDITURES	\$ 1,263,535	\$ 1,219,624	\$ 1,449,027	\$ 1,531,776	\$ 1,419,468
REVENUE OVER/(UNDER) EXPENDITURE	\$ 347,642	\$ 100,128	\$ (342,527)	\$ (425,276)	\$ (371,368)
ENDING FUND BALANCE	\$ 2,811,565	\$ 2,911,693	\$ 2,021,717	\$ 2,486,417	\$ 2,115,049
ENDING AVAILABLE FUND BALANCE	\$ 2,811,565	\$ 2,911,693	\$ 2,021,717	\$ 2,486,417	\$ 2,115,049
FB as % of Operating Budget	228.8%	249.4%	142.1%	170.5%	149.1%
(TARGET: 15%)					

Notes and Assumptions:	CIP and Non-Recurring Operating	BUDGET 2023	ESTIMATED 2023	BUDGET 2024
Licenses, Permits, Fees: FY25-29 +3%	ERP Replacement	-	47,661	-
Miscellaneous: FY25-29: +1%	CIP Subtotal	-	47,661	-
Salaries: FY25-29: +3.5%	ERP Onsite Training for Phase 1-4	-	-	-
Benefits: FY25-29: +6%	ERP Disaster Recovery Services	-	10,260	-
Operating +2%	Non-Recurring Operating Subtotal	-	10,260	-
<u>Transfer in:</u>	Total CIP/Non-Recurring Operating	\$ -	\$ 57,921	\$ -

FY20-22 repayment of FY20 Public Art Fund loan - \$35,100 per year.
 FY24-26 repayment of FY23 Public Art Fund loan - \$8,600 per year.

Transfer out:

FY23 interfund loan to Public Art fund - \$25,000

*Personnel costs are estimated to decrease in FY25 & FY26 due to retirements and potential re-organization.

COUNTY GAS TAX FUND

	ACTUAL 2021	ACTUAL 2022	BUDGET 2023	ESTIMATED 2023	BUDGET 2024
BEGINNING FUND BALANCE	\$ 461,285	\$ 512,625	\$ 385,216	\$ 530,594	\$ 300,299
REVENUES					
Property Taxes	-	-	-	-	-
Other Taxes	468,888	476,062	481,000	481,000	486,000
Licenses, Permits, Fees	-	-	-	-	-
Intergovernmental	-	-	-	-	-
Charges for Services	-	-	-	-	-
Fines	-	-	-	-	-
Miscellaneous	755	(4,102)	1,000	1,000	3,000
Debt Proceeds	-	-	-	-	-
Transfers In	-	-	-	-	-
TOTAL REVENUES	\$ 469,643	\$ 471,959	\$ 482,000	\$ 482,000	\$ 489,000
EXPENDITURES					
Personnel	-	-	-	-	-
Operating	124,658	141,694	163,000	163,000	136,000
Non-Recurring Operating	-	-	225,000	225,000	225,000
Capital	293,645	312,297	-	-	-
CIP Capital	-	-	310,000	324,295	290,000
Other	-	-	-	-	-
Debt Service	-	-	-	-	-
Transfers Out	-	-	-	-	-
TOTAL EXPENDITURES	\$ 418,303	\$ 453,991	\$ 698,000	\$ 712,295	\$ 651,000
REVENUE OVER/(UNDER) EXPENDITURE	\$ 51,340	\$ 17,969	\$ (216,000)	\$ (230,295)	\$ (162,000)
ENDING FUND BALANCE	\$ 512,625	\$ 530,594	\$ 169,216	\$ 300,299	\$ 138,299
ENDING AVAILABLE FUND BALANCE	\$ 512,625	\$ 530,594	\$ 169,216	\$ 300,299	\$ 138,299
FB as % of Operating Budget (TARGET: 15%)	411.2%	374.5%	43.6%	77.4%	38.3%

Notes:	CIP and Non-Recurring Operating	BUDGET 2023	ESTIMATED 2023	BUDGET 2024
<u>County Gas Tax Revenue</u>	Pavement Management Program	310,000	324,295	290,000
FY2024: 0%		-	-	-
FY2025: +0.7%	Subtotal CIP	310,000	324,295	290,000
FY2026: +0.5%	City Sidewalk Inspection Program	225,000	225,000	100,000
FY2027: +0.4%	Pavement Mgmt PCI Assessment/Modeling Software Update	-	-	125,000
FY2028: +0.2%	Non-Recurring Operating Subtotal	225,000	225,000	225,000
FY2029: +0.2%	Total CIP/Non-Recurring Operating	\$ 535,000	\$ 549,295	\$ 515,000

Miscellaneous Revenue: +1%

Operating: +3%

Capital: as programmed

COUNTY GAS TAX FUND

PROJECTION 2025	PROJECTION 2026	PROJECTION 2027	PROJECTION 2028	PROJECTION 2029
\$ 138,299	\$ 187,619	\$ 236,419	\$ 284,219	\$ 329,919
-	-	-	-	-
489,400	491,800	493,800	494,800	495,800
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
3,000	3,000	3,000	3,000	3,000
-	-	-	-	-
-	-	-	-	-
\$ 492,400	\$ 494,800	\$ 496,800	\$ 497,800	\$ 498,800
-	-	-	-	-
98,080	101,000	104,000	107,100	110,300
75,000	75,000	75,000	75,000	75,000
-	-	-	-	-
270,000	270,000	270,000	270,000	270,000
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
\$ 443,080	\$ 446,000	\$ 449,000	\$ 452,100	\$ 455,300
\$ 49,320	\$ 48,800	\$ 47,800	\$ 45,700	\$ 43,500
\$ 187,619	\$ 236,419	\$ 284,219	\$ 329,919	\$ 373,419
\$ 187,619	\$ 236,419	\$ 284,219	\$ 329,919	\$ 373,419
108.4%	134.3%	158.8%	181.2%	201.5%

PROJECTION 2025	PROJECTION 2026	PROJECTION 2027	PROJECTION 2028	PROJECTION 2029
270,000	270,000	270,000	270,000	270,000
-	-	-	-	-
270,000	270,000	270,000	270,000	270,000
75,000	75,000	75,000	75,000	75,000
-	-	-	-	-
75,000	75,000	75,000	75,000	75,000
\$ 345,000	\$ 345,000	\$ 345,000	\$ 345,000	\$ 345,000

PENNY FUND

	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BUDGET
	2021	2022	2023	2023	2024
BEGINNING FUND BALANCE	\$ 6,239,738	\$ 24,297,038	\$ 5,496,887	\$ 10,201,987	\$ 6,144,355
REVENUES					
Property Taxes	-	-	-	-	-
Other Taxes	4,586,465	5,320,918	4,989,000	5,480,545	5,617,300
Licenses, Permits, Fees	-	-	-	-	-
Intergovernmental	126,768	-	700,000	1,100,000	-
Charges for Services	-	-	-	-	-
Fines	-	-	-	-	-
Miscellaneous	6,190,049	20,288	15,000	83,000	423,000
Debt Proceeds	20,711,000	-	-	-	6,577,000
Transfers In	-	159,600	468,600	468,600	468,700
TOTAL REVENUES	\$ 31,614,282	\$ 5,500,806	\$ 6,172,600	\$ 7,132,145	\$ 13,086,000
EXPENDITURES					
Personnel	-	-	-	-	-
Operating	-	-	-	-	-
Non-Recurring Operating	-	-	-	-	-
Capital	12,217,937	17,919,840	-	-	-
CIP Capital	-	-	4,578,360	7,781,777	14,267,538
Other	-	-	-	-	-
Debt Service	839,045	1,676,017	3,408,000	3,408,000	3,474,490
Transfers Out	500,000	-	-	-	-
TOTAL EXPENDITURES	\$ 13,556,982	\$ 19,595,857	\$ 7,986,360	\$ 11,189,777	\$ 17,742,028
REVENUE OVER/(UNDER) EXPENDITURES	\$ 18,057,300	\$ (14,095,051)	\$ (1,813,760)	\$ (4,057,632)	\$ (4,656,028)
ENDING FUND BALANCE	\$ 24,297,038	\$ 10,201,987	\$ 3,683,127	\$ 6,144,355	\$ 1,488,327
ENDING AVAILABLE FUND BALANCE	\$ 24,297,038	\$ 10,201,987	\$ 3,683,127	\$ 6,144,355	\$ 1,488,327
FB as % of Operating Budget	N/A	N/A	N/A	N/A	N/A

*This fund is restricted for capital expenditures

PENNY FUND

PROJECTION		PROJECTION		PROJECTION		PROJECTION		PROJECTION	
2025		2026		2027		2028		2029	
\$	1,488,327	\$	410,727	\$	885,327	\$	2,315,327	\$	3,929,427
-	-	-	-	-	-	-	-	-	-
5,802,700	5,965,200	6,138,200	6,322,300	6,512,000	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
570,000	270,000	20,000	20,000	20,000	-	-	-	-	-
468,600	468,700	468,500	468,600	468,500	-	-	-	-	-
\$ 6,841,300	\$ 6,703,900	\$ 6,626,700	\$ 6,810,900	\$ 7,000,500	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
4,047,800	1,434,400	1,081,000	1,081,000	830,000	-	-	-	-	-
3,871,100	4,794,900	4,115,700	4,115,800	4,114,800	-	-	-	-	-
\$ 7,918,900	\$ 6,229,300	\$ 5,196,700	\$ 5,196,800	\$ 4,944,800	-	-	-	-	-
\$ (1,077,600)	\$ 474,600	\$ 1,430,000	\$ 1,614,100	\$ 2,055,700	-	-	-	-	-
\$ 410,727	\$ 885,327	\$ 2,315,327	\$ 3,929,427	\$ 5,985,127	-	-	-	-	-
\$ 410,727	\$ 885,327	\$ 2,315,327	\$ 3,929,427	\$ 5,985,127	-	-	-	-	-
N/A	N/A	N/A	N/A	N/A	-	-	-	-	-

PENNY FUND

Notes:	CIP	BUDGET 2023	ESTIMATED 2023	BUDGET 2024
<u>Penny Tax Revenue</u>	Patricia Corridor Enhancements	155,000	155,000	-
FY24: +12.6%	Playground Equip. Replacement	125,000	163,649	-
FY25: +3.3%	Dog Park	300,000	-	-
FY26: +2.8%	Pavement Management Program	690,000	963,932	710,000
FY27: +2.9%	Dunedin Golf Course Cart Barn	-	30,727	-
FY28: +3.0%	Dunedin Golf Clubhouse Renovation	-	-	300,000
FY29: +3.0%	Existing City Hall Adaptive Reuse	-	-	300,000
	Fire Training Facility & EOC	-	165,093	-
	Fisher Concession Building Replacement	-	-	-
<u>Intergovernmental Revenue</u>	New City Hall	-	3,912,667	-
FY20-21: County contribution of 12.8% for Fire Train. Ctr/EOC - Total of \$478k	Highlander Aquatic Complex	-	51,089	6,846,725
	Skinner Corridor Improvements	-	-	2,985,413
<u>Misc. Revenue</u>	Parks Maintenance Facility	-	37,366	-
FY21 Gateway sale proceeds \$1,663,120.	Athletic Field Renovation	100,000	100,000	-
FY24 pool donation \$250k	Bridges & Boardwalks	-	7,803	-
FY25 pool donation \$500k	Citywide Parking Lot Resurfacing	156,360	156,360	-
FY26 pool donation \$250k	Court Resurfacing	-	3,950	-
<u>Transfers in:</u>	Pram Shed Replacement	600,000	674,439	-
FY22 from Water/WW for share of New City Hall debt payments \$159,600.	Midtown Parking Facility	1,200,000	-	1,200,000
FY23-30 from Water/WW for share of New City Hall debt payments \$468,600.	Brick Streets Program	602,000	602,000	302,000
	Gladys Douglas Preserve Developn	650,000	722,702	1,470,000
	Coca-Cola Property Adaptive Reusi	-	-	-
<u>Transfers out:</u>	Milwaukee Ave Streetscape Parkin	-	35,000	-
FY21 contribution to Stadium \$500,000.	Golf Course Contribution	-	-	153,400
FY22 fund balance includes \$500k payoff of Stadium interfund loan.	Total CIP	4,578,360	7,781,777	14,267,538

PENNY FUND

PROJECTION 2025	PROJECTION 2026	PROJECTION 2027	PROJECTION 2028	PROJECTION 2029
-	-	-	-	-
60,000	100,000	200,000	200,000	-
-	-	-	-	-
730,000	730,000	730,000	730,000	730,000
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	100,000
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
2,500,000	-	-	-	-
151,000	151,000	151,000	151,000	-
-	-	-	-	-
300,000	300,000	-	-	-
-	-	-	-	-
306,800	153,400	-	-	-
4,047,800	1,434,400	1,081,000	1,081,000	830,000

AMERICAN RESCUE PLAN ACT (ARPA) FUND

	ACTUAL 2021	ACTUAL 2022	BUDGET 2023	ESTIMATED 2023	BUDGET 2024
BEGINNING FUND BALANCE	\$ -	\$ -	\$ 4,016,102	\$ 13,935,192	\$ 5,889,336
REVENUES					
Property Taxes	-	-	-	-	-
Other Taxes	-	-	-	-	-
Licenses, Permits, Fees	-	-	-	-	-
Intergovernmental	-	15,279,690	8,149,845	0	-
Charges for Services	-	-	-	-	-
Fines	-	-	-	-	-
Miscellaneous	-	-	-	400,000	350,000
Debt Proceeds	-	-	-	-	-
Transfers In	-	-	-	-	-
TOTAL REVENUES	\$ -	\$ 15,279,690	\$ 8,149,845	\$ 400,000	\$ 350,000
EXPENDITURES					
Personnel	-	311,200	-	-	-
Operating	-	188,880	-	298,678	-
Non-Recurring Operating	-	-	330,000	586,407	125,000
Capital	-	615,118	-	-	-
CIP Capital	-	-	7,015,000	7,279,544	5,404,660
Other	-	229,300	-	281,227	-
Debt Service	-	-	-	-	-
Transfers Out	-	-	-	-	-
TOTAL EXPENDITURES	\$ -	\$ 1,344,498	\$ 7,345,000	\$ 8,445,856	\$ 5,529,660
REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ 13,935,192	\$ 804,845	\$ (8,045,856)	\$ (5,179,660)
ENDING FUND BALANCE	\$ -	\$ 13,935,192	\$ 4,820,947	\$ 5,889,336	\$ 709,676
ENDING AVAILABLE FUND BALANCE	\$ -	\$ 13,935,192	\$ 4,820,947	\$ 5,889,336	\$ 709,676
FB as % of Operating Budget	N/A	N/A	N/A	N/A	N/A

Notes:	CIP and Non-Recurring Operating	BUDGET 2023	ESTIMATED 2023	BUDGET 2024
<p>The estimated federal grant revenue under the American Rescue Plan Act for the City of Dunedin is approximately \$18.3M in total. The payments are expected to be received in two equal tranches approximately 12 months apart.</p> <p>\$3,020,000 of the \$18,300,000 has been accounted for in the General Fund for revenue recovery for governmental services.</p>	Dunedin Golf Club Restoration	2,000,000	2,000,000	-
	Dunedin Public Library Playground	50,000	50,000	-
	Highlander Aquatic Complex	2,000,000	2,000,000	2,904,660
	Pickleball Courts	400,000	-	700,000
	Skinner Blvd Improvements	-	-	1,500,000
	Affordable/Workforce Housing Program	650,000	650,000	-
	Cybersecurity Training & Equipment	-	130,767	-
	Downtown East End Plan - Mease Mater	240,000	240,000	-
	Special Rescue Vehicle	-	72,725	-
	Broadband Internet Fiber Cable Infrastru	1,675,000	2,136,052	300,000
	CIP Subtotal	7,015,000	7,279,544	5,404,660
	Clearwater Ferry Service Contribution	55,000	55,000	-
	Cybersecurity Training & Equipment	-	117,669	-
	Marketing Plan/Campaign for Brand Awā	100,000	100,000	-
	Special Event Funding	-	138,738	-
	Downtown Looper	175,000	175,000	125,000
	Projects TBD	-	-	-
Non-Recurring Operating Subtotal	330,000	586,407	125,000	
Total CIP/Non-Recurring Operating	\$ 7,345,000	\$ 7,865,951	\$ 5,529,660	

AMERICAN RESCUE PLAN ACT (ARPA) FUND

PROJECTION 2025	PROJECTION 2026	PROJECTION 2027	PROJECTION 2028	PROJECTION 2029
\$ 709,676	\$ 545,340	\$ 545,340	\$ 545,340	\$ 545,340
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-
-	-	-	-	-
164,336	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
\$ 164,336	\$ -	\$ -	\$ -	\$ -
\$ (164,336)	\$ -	\$ -	\$ -	\$ -
\$ 545,340	\$ 545,340	\$ 545,340	\$ 545,340	\$ 545,340
\$ 545,340	\$ 545,340	\$ 545,340	\$ 545,340	\$ 545,340

PROJECTION 2025	PROJECTION 2026	PROJECTION 2027	PROJECTION 2028	PROJECTION 2029
N/A	N/A	N/A	N/A	N/A
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
164,336	-	-	-	-
164,336	-	-	-	-
\$ 164,336	\$ -	\$ -	\$ -	\$ -

CRA FUND

	ACTUAL		BUDGET		ESTIMATED	
	2021	2022	2023	2023	BUDGET 2024	
BEGINNING FUND BALANCE	\$ 1,026,901	\$ 1,303,415	\$ 197,981	\$ 1,335,046	\$ 233,806	
REVENUES						
Property Taxes	1,348,197	1,518,589	1,765,891	1,692,199	2,034,281	
Other Taxes	-	-	-	-	-	
Licenses, Permits, Fees	-	-	-	-	-	
Intergovernmental	2,718	-	-	-	-	
Charges for Services	-	-	-	-	-	
Fines	-	-	-	-	-	
Miscellaneous	40,312	36,400	51,000	10,000	8,000	
Debt Proceeds	-	5,778,122	-	-	3,780,000	
Transfers In	-	-	-	-	-	
TOTAL REVENUES	\$ 1,391,228	\$ 7,333,111	\$ 1,816,891	\$ 1,702,199	\$ 5,822,281	
EXPENDITURES						
Personnel	241,867	251,671	283,100	283,100	272,561	
Operating	423,305	248,881	259,497	266,772	250,460	
Non-Recurring Operating	-	-	220,000	359,861	50,000	
Capital	360,985	5,795,941	-	-	-	
CIP Capital	-	-	375,000	1,035,877	4,001,941	
Other	38,557	428,182	114,000	214,000	103,000	
Debt Service	-	512,895	607,371	607,371	886,212	
Transfers Out	50,000	63,910	36,458	36,458	38,252	
TOTAL EXPENDITURES	\$ 1,114,714	\$ 7,301,480	\$ 1,895,426	\$ 2,803,439	\$ 5,602,426	
REVENUE OVER/(UNDER) EXPENDITURE	\$ 276,514	\$ 31,631	\$ (78,535)	\$ (1,101,240)	\$ 219,855	
ENDING FUND BALANCE	\$ 1,303,415	\$ 1,335,046	\$ 119,446	\$ 233,806	\$ 453,661	
ENDING AVAILABLE FUND BALANCE	\$ 1,303,415	\$ 1,335,046	\$ 119,446	\$ 233,806	\$ 453,661	
FB as % of Operating Budget	196.0%	266.7%	15.7%	25.7%	79.2%	
(TARGET: 15%)						

CRA FUND

PROJECTION		PROJECTION		PROJECTION		PROJECTION		PROJECTION	
2025		2026		2027		2028		2029	
\$	453,661	\$	(6,076)	\$	203,920	\$	658,168	\$	723,306
	2,053,119		2,251,559		2,644,802		2,744,184		2,837,877
	-		-		-		-		-
	-		-		-		-		-
	-		-		-		-		-
	-		-		-		-		-
	8,100		8,200		8,300		8,400		8,500
	5,072,316		-		-		-		-
	-		-		-		-		-
\$	7,133,535	\$	2,259,759	\$	2,653,102	\$	2,752,584	\$	2,846,377
	282,400		292,600		303,200		314,200		325,600
	243,819		247,759		238,154		242,946		245,286
	-		-		-		-		-
	-		-		-		-		-
	5,722,316		200,000		350,000		900,000		400,000
	53,000		53,000		53,000		53,000		53,000
	1,255,400		1,222,700		1,226,100		1,177,300		1,178,600
	36,337		33,705		28,400		-		-
\$	7,593,272	\$	2,049,764	\$	2,198,854	\$	2,687,446	\$	2,202,486
\$	(459,737)	\$	209,996	\$	454,248	\$	65,137	\$	643,891
\$	(6,076)	\$	203,920	\$	658,168	\$	723,306	\$	1,367,197
\$	(6,076)	\$	203,920	\$	658,168	\$	723,306	\$	1,367,197
	-1.2%		37.7%		121.6%		129.8%		239.5%

CRA FUND

Notes:	CIP and Non-Recurring Operating	BUDGET 2023	ESTIMATED 2023	BUDGET 2024
<u>Property - Taxable Values</u>	Skinner Blvd. Imp - Construction	-	-	3,285,269
FY 2024: 17.17%	Midtown Parking Facility	-	-	-
FY 2025*: 5.9% & \$6M new constr.	Downtown Pavers, Walkability & Enha	300,000	507,281	125,000
FY 2026: 4.3% & \$12.5m new constr.	Underground Utilities in Downtown	-	-	-
FY 2027: 3.9% & \$37.5M new constr.	Downtown Median Removal	15,000	15,000	15,000
FY 2028: 3.4%	Crosswalks on Douglas	-	80,596	-
FY 2029: 3.1%	Downtown Alleyway Enhancements	-	-	-
*Starting in FY 2025 the County will	Skinner/New York Entry Way Median	-	-	-
base its contribution off the City's	Highland/Louden/Virginia Streetscape	-	125,000	-
millage rate of 4.1345. The County's	Highland Streetscape	-	-	-
rate is 5.3950 in FY 2022 and	Downtown East End Plan - Mease Mat	60,000	210,000	100,000
4.8188 in FY 2023 - FY 2024.	Downtown Art (Louden / Virginia)	-	98,000	-
	Huntley Avenue Streetscape	-	-	-
<u>Salaries:</u> FY24-29: +3.5%	Downtown Bollards	-	-	175,000
	Existing City Hall Adaptive Re-use	-	-	301,672
<u>Benefits:</u> FY24-29: +6%	CIP Subtotal	375,000	1,035,877	4,001,941
<u>Operating:</u> +2%	Skinner Blvd. Imp - Design	200,000	241,069	-
	Downtown East End Plan - Design	-	23,792	-
<u>Transfer out:</u>	Downtown Landscaping Project	-	40,000	50,000
FY21-26 to Impact Fund for Park	Downtown Pavers, Walkability & Enha	-	35,000	-
Impact Fee contributions	Existing City Hall Adaptive Re-use Desi	20,000	20,000	-
FY21-27 to General Fund for P&R	Non-Recurring Operating Subtotal	220,000	359,861	50,000
	Total CIP/Non-Recurring Operating	\$ 595,000	\$ 1,395,738	\$ 4,051,941

CRA FUND

PROJECTION 2025	PROJECTION 2026	PROJECTION 2027	PROJECTION 2028	PROJECTION 2029
-	-	-	-	-
5,072,316	-	-	-	-
400,000	200,000	-	500,000	-
75,000	-	200,000	-	200,000
-	-	-	-	-
-	-	-	-	-
-	-	150,000	-	-
-	-	-	200,000	-
-	-	-	-	-
-	-	-	200,000	200,000
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
175,000	-	-	-	-
-	-	-	-	-
5,722,316	200,000	350,000	900,000	400,000
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
\$ 5,722,316	\$ 200,000	\$ 350,000	\$ 900,000	\$ 400,000

SOLID WASTE UTILITY FUND

	ACTUAL 2021	ACTUAL 2022	BUDGET 2023	ESTIMATED 2023	BUDGET 2024
BEGINNING FUND BALANCE	\$ 1,821,814	\$ 2,166,976	\$ 2,096,284	\$ 2,522,398	\$ 1,990,846
REVENUES					
Licenses, Permits, Fees	50,842	61,552	40,675	40,675	50,800
Intergovernmental	-	-	-	-	-
Charges for Services	6,106,356	6,307,318	6,531,800	6,531,800	6,785,929
Fines	-	-	-	-	-
Miscellaneous	18,343	53,693	9,970	9,970	22,570
Debt Proceeds	-	-	1,695,292	1,695,292	1,034,000
Transfers In	-	-	-	-	-
Revenue Subtotal	\$ 6,175,541	\$ 6,422,564	\$ 8,277,737	\$ 8,277,737	\$ 7,893,299
Elimination of Debt Proceeds	-	-	(1,695,292)	(1,695,292)	(1,034,000)
TOTAL REVENUES	\$ 6,175,541	\$ 6,422,564	\$ 6,582,445	\$ 6,582,445	\$ 6,859,299
EXPENSES					
Personnel	1,473,716	1,578,649	1,743,720	1,743,720	1,824,094
Operating	3,937,763	4,052,726	4,851,841	4,851,841	5,167,541
Non-Recurring Operating	-	-	30,000	30,000	110,000
Capital	503,484	339,696	35,000	35,000	35,000
CIP Capital	-	-	976,542	1,317,747	1,034,000
Other	-	-	-	-	-
Debt Service	291,609	174,931	379,414	217,400	532,114
Transfers Out	-	-	-	-	-
Expense Subtotal	\$ 6,206,573	\$ 6,146,002	\$ 8,016,517	\$ 8,195,708	\$ 8,702,749
Depreciation	405,116	397,968	475,389	475,389	479,589
Elimination of Principal Debt Paym	(277,826)	(137,134)	(328,200)	(204,400)	(452,400)
Elimination of Capital	(503,484)	(339,696)	(1,011,542)	(1,352,700)	(1,069,000)
TOTAL EXPENSES	\$ 5,830,379	\$ 6,067,141	\$ 7,152,164	\$ 7,113,997	\$ 7,660,938
REVENUE OVER/(UNDER) EXPENSE	\$ (31,032)	\$ 276,561	\$ 261,220	\$ 82,029	\$ (809,450)
ENDING TOTAL NET POSITION	\$ 2,166,976	\$ 2,522,398	\$ 1,526,565	\$ 1,990,846	\$ 1,189,207
ENDING AVAILABLE NET POSITION	\$ 1,570,818	\$ 2,105,029	\$ 1,358,454	\$ 2,187,058	\$ 1,377,608
FB as % of Operating Budget (TARGET: 15%)	29.0%	37.4%	20.5%	33.0%	19.4%

Notes:	CIP and Non-Recurring Capital	BUDGET 2023	ESTIMATED 2023	BUDGET 2024
<u>Charges for Service</u>	Fleet Replacements	976,542	1,317,747	1,034,000
FY 2022-2025: +4%	CIP Subtotal	976,542	1,317,747	1,034,000
FY 2026-2029: 0%	Program Rate Evaluation & Improvement	-	-	110,000
<u>Salaries</u>	Citywide HVAC Replacements	30,000	30,000	-
FY 2025-2029: +3.5%	Non-Recurring Operating Subtotal	30,000	30,000	110,000
<u>Benefits</u>	Total CIP/Non-Recurring Operating	\$ 1,006,542	\$ 1,347,747	\$ 1,144,000
FY 2025-2029: +6%				
<u>Operating</u> +2%				

SOLID WASTE UTILITY FUND

PROJECTION 2025	PROJECTION 2026	PROJECTION 2027	PROJECTION 2028	PROJECTION 2029
\$ 1,189,207	\$ 625,407	\$ (175,393)	\$ (1,183,893)	\$ (2,401,493)
50,800	50,800	50,800	50,800	50,800
-	-	-	-	-
7,057,400	7,057,400	7,057,400	7,057,400	7,057,400
-	-	-	-	-
22,600	22,600	22,600	22,600	22,600
1,257,200	672,600	709,300	454,931	1,051,100
-	-	-	-	-
\$ 8,388,000	\$ 7,803,400	\$ 7,840,100	\$ 7,585,731	\$ 8,181,900
(1,257,200)	(672,600)	(709,300)	(454,931)	(1,051,100)
\$ 7,130,800	\$ 7,130,800	\$ 7,130,800	\$ 7,130,800	\$ 7,130,800
1,827,310	1,898,300	1,972,200	2,049,100	2,129,200
5,270,900	5,376,300	5,483,800	5,593,500	5,705,400
-	-	-	-	-
35,000	35,000	35,000	35,000	35,000
1,257,200	672,600	709,300	454,931	1,051,100
-	-	-	-	-
706,500	886,600	1,039,800	1,131,200	940,400
-	-	-	-	-
\$ 9,096,910	\$ 8,868,800	\$ 9,240,100	\$ 9,263,731	\$ 9,861,100
503,600	528,800	555,200	583,000	612,200
(613,700)	(758,400)	(911,700)	(1,008,400)	(840,500)
(1,292,200)	(707,600)	(744,300)	(489,931)	(1,086,100)
\$ 7,694,600	\$ 7,931,600	\$ 8,139,300	\$ 8,348,400	\$ 8,546,700
\$ (708,910)	\$ (1,065,400)	\$ (1,400,000)	\$ (1,678,000)	\$ (1,679,200)
\$ 625,407	\$ (175,393)	\$ (1,183,893)	\$ (2,401,493)	\$ (3,817,393)
\$ 668,698	\$ (396,702)	\$ (1,796,702)	\$ (3,474,702)	\$ (5,153,902)
9.4%	-5.5%	-24.1%	-45.5%	-65.8%
PROJECTION 2025	PROJECTION 2026	PROJECTION 2027	PROJECTION 2028	PROJECTION 2029
1,257,200	672,600	709,300	454,931	1,051,100
1,257,200	672,600	709,300	454,931	1,051,100
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
\$ 1,257,200	\$ 672,600	\$ 709,300	\$ 454,931	\$ 1,051,100

WATER/WASTEWATER UTILITY FUND

	ACTUAL		ACTUAL		BUDGET		ESTIMATED		BUDGET	
	2021		2022		2023		2023		2024	
BEGINNING FUND BALANCE	\$	37,449,197	\$	38,036,789	\$	37,483,158	\$	39,337,040	\$	36,780,100
REVENUES										
Licenses, Permits, Fees		167,890		215,292		220,000		220,000		312,000
Intergovernmental		-		-		-		-		1,988,322
Charges for Services		18,801,161		20,330,345		20,263,800		21,270,000		22,763,100
Fines		112,634		127,253		150,000		150,000		125,000
Miscellaneous		350,159		46,947		184,860		184,860		407,500
Debt Proceeds		-		-		-		23,929,367		6,469,226
Transfers In		-		-		-		-		-
Revenue Subtotal	\$	19,431,844	\$	20,719,838	\$	20,818,660	\$	45,754,227	\$	32,065,148
Elimination of Debt Proceeds		-		-		-		(23,929,367)		(6,469,226)
TOTAL REVENUES	\$	19,431,844	\$	20,719,838	\$	20,818,660	\$	21,824,860	\$	25,595,922
EXPENSES										
Personnel		6,245,193		6,481,846		7,216,588		6,716,588		7,577,030
Operating		7,498,457		8,541,778		8,955,363		9,528,972		10,512,910
Non-Recurring Operating		-		-		350,000		764,414		460,000
Capital		4,831,030		2,854,844		7,700		305,850		5,700
CIP Capital		-		-		8,890,452		32,176,414		18,596,142
Other		-		50,350		350,000		350,000		35,000
Debt Service		2,185,310		1,500,384		4,619,388		3,541,349		4,979,688
Transfers Out		-		159,600		468,600		468,600		468,700
Expense Subtotal	\$	20,759,990	\$	19,588,803	\$	30,858,091	\$	53,852,187	\$	42,635,170
Depreciation		4,005,564		3,817,479		6,051,280		6,051,280		3,678,680
Elimination of Principal Debt Paymen		(1,090,273)		(1,131,851)		(3,486,700)		(3,039,367)		(3,907,400)
Elimination of Capital		(4,831,030)		(2,854,844)		(8,898,152)		(32,482,264)		(18,601,842)
TOTAL EXPENSES	\$	18,844,250	\$	19,419,587	\$	24,524,519	\$	24,381,800	\$	23,804,608
REVENUE OVER/(UNDER) EXPENSE	\$	(1,328,146)	\$	1,131,035	\$	(10,039,431)	\$	(8,097,960)	\$	(10,570,022)
ENDING TOTAL NET POSITION	\$	38,036,789	\$	39,337,040	\$	33,777,299	\$	36,780,100	\$	38,571,414
ENDING AVAILABLE NET POSITION	\$	19,708,260	\$	21,870,119	\$	13,023,496	\$	13,772,159	\$	3,202,137
FB as % of Operating Budget		136.1%		138.9%		72.8%		77.3%		11.9%

(TARGET: 25%)

*\$1M capital reserve accounted for each year

WATER/WASTEWATER UTILITY FUND

PROJECTION 2025	PROJECTION 2026	PROJECTION 2027	PROJECTION 2028	PROJECTION 2029
\$ 38,571,414	\$ 39,406,614	\$ 39,857,114	\$ 39,861,014	\$ 39,404,814
280,000	280,000	280,000	280,000	280,000
-	-	-	-	-
24,128,900	24,128,900	24,128,900	24,128,900	24,128,900
125,000	125,000	125,000	125,000	125,000
407,500	407,500	407,500	407,500	407,500
-	-	-	-	-
-	-	-	-	-
\$ 24,941,400	\$ 24,941,400	\$ 24,941,400	\$ 24,941,400	\$ 24,941,400
-	-	-	-	-
\$ 24,941,400	\$ 24,941,400	\$ 24,941,400	\$ 24,941,400	\$ 24,941,400
7,871,100	8,177,200	8,495,900	8,827,600	9,173,000
10,723,200	10,937,700	11,156,500	11,379,600	11,607,200
150,000	100,000	100,000	100,000	100,000
5,700	5,700	5,700	5,700	5,700
4,385,000	3,860,000	2,630,000	2,730,000	8,830,000
35,000	35,000	35,000	35,000	35,000
5,196,300	5,192,800	5,190,100	5,188,900	3,737,300
468,600	468,700	468,500	468,600	468,500
\$ 28,834,900	\$ 28,777,100	\$ 28,081,700	\$ 28,735,400	\$ 33,956,700
3,678,700	3,678,700	3,678,700	3,678,700	3,678,700
(4,016,700)	(4,099,200)	(4,187,200)	(4,280,800)	(2,901,600)
(4,390,700)	(3,865,700)	(2,635,700)	(2,735,700)	(8,835,700)
\$ 24,106,200	\$ 24,490,900	\$ 24,937,500	\$ 25,397,600	\$ 25,898,100
\$ (3,893,500)	\$ (3,835,700)	\$ (3,140,300)	\$ (3,794,000)	\$ (9,015,300)
\$ 39,406,614	\$ 39,857,114	\$ 39,861,014	\$ 39,404,814	\$ 38,448,114
\$ (691,363)	\$ (4,527,063)	\$ (7,667,363)	\$ (11,461,363)	\$ (20,476,663)
-9.0%	-28.8%	-43.9%	-61.4%	-102.9%

WATER/WASTEWATER UTILITY FUND

Notes:	BUDGET 2023	ESTIMATED 2023	BUDGET 2024
<u>Charges for Service</u>			
WTP Design-Build	-	353,700	-
FY 2022-2025: +6%			
Bayshore Water Main	-	520,584	679,416
FY 2026-2029: 0%			
WW Lift Station Forcemain Replacement	-	3,546,615	-
<u>Salaries</u>			
Water Production Well Facilities	500,000	1,060,500	-
FY 2025-2029: +3.5%			
Curlew Rd. Watermain Replacement	-	-	-
<u>Benefits</u>			
WWTP Electrical System Upgrade	4,118,000	13,293,522	9,030,943
FY 2025-2029: +6%			
WWTP Outfall Piping Repair	-	-	-
<u>Operating +2%</u>			
Ranchwood & Hitching WM Replacemen	325,000	-	-
<u>Transfers out:</u>			
Lift Station #20 Repair/Replacement	178,452	1,789,520	-
FY22 to Penny for share of New			
Lift Station #32 Repair/Replacement	-	624,220	800,000
City Hall debt payments \$159,600.			
WWTP Re-Aeration Basin Reno	50,000	100,000	-
FY23-30 to Penny for share of			
San Christopher Reclaim Storage Tanks	-	-	-
New City Hall debt payments \$468,600			
Reclaimed Water Dist. System Master Pl	-	-	-
Lofty Pine Estates Septic to Sewer Projec	850,000	2,414,458	1,185,542
Pipe Lining Project	1,000,000	1,840,954	-
WWTP SCADA System Upgrade	419,000	1,582,980	970,241
Offsite Potable Water Storage Valve Rep	75,000	150,000	-
Wastewater Lift Stations Rehab	500,000	705,505	900,000
Water Plant Admin Building Hardening	-	450,000	-
WTP Standby Emergency Generator Rep	-	-	-
Willow Wood Village Water Main Rep	200,000	200,000	-
WWTP Chlorine Contact Basin Rehab	-	1,815,627	-
WWTP Facility #8, Filter Media & Basin R	-	-	1,650,000
Lift Station Evaluation	-	1,253,229	-
Direct Potable Reuse Pilot Study	200,000	-	200,000
Wastewater Collections Bypass Pump	50,000	50,000	80,000
Wastewater Lift Stations Pump Replacen	150,000	150,000	150,000
Wastewater Treatment Plant 10,000 Gal	275,000	275,000	-
Patricia Ave Water Main Replacement	-	-	450,000
Wastewater Emergency Operations Center Belcher Rd Storage Tank Yard	-	-	-
Wastewater Treatment Plant Reclaim Storage Tank On Site	-	-	-
Virginia Street Water Main Replacement	-	-	2,000,000
Skinner Blvd Improvements	-	-	500,000
Utility Relocation on Curlew	-	-	-
CIP Subtotal	8,890,452	32,176,414	18,596,142
Manhole Lining Project	100,000	254,262	100,000
Curlew Reclaimed Tank Repainting & Ref	-	253,720	-
Lift Station Evaluation	-	6,432	-
Raw Water Transmission Line Piggig	200,000	200,000	-
Wastewater Plant Admin Building Hardei	50,000	50,000	-
Wastewater Plant Admin Building Interior Renovation	-	-	110,000
Citywide HVAC Rep - Wastewater	-	-	-
Wastewater Plant Admin Bldg Hardening - Window Replacement	-	-	250,000
Non-Recurring Operating Subtotal	350,000	764,414	460,000
Total CIP/Non-Recurring Operating	\$ 9,240,452	\$ 32,940,828	\$ 19,056,142

WATER/WASTEWATER UTILITY FUND

PROJECTION 2025	PROJECTION 2026	PROJECTION 2027	PROJECTION 2028	PROJECTION 2029
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
930,000	930,000	500,000	500,000	-
-	-	-	100,000	-
-	-	-	-	-
-	-	-	-	-
325,000	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	50,000	-	-	-
-	-	-	-	-
1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
-	-	-	-	-
-	-	-	-	-
900,000	900,000	900,000	900,000	900,000
-	-	-	-	-
-	750,000	-	-	-
500,000	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
80,000	80,000	80,000	80,000	80,000
150,000	150,000	150,000	150,000	150,000
-	-	-	-	-
-	-	-	-	-
-	-	-	-	6,700,000
-	-	-	-	-
-	-	-	-	-
500,000	-	-	-	-
4,385,000	3,860,000	2,630,000	2,730,000	8,830,000
100,000	100,000	100,000	100,000	100,000
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
50,000	-	-	-	-
-	-	-	-	-
150,000	100,000	100,000	100,000	100,000
\$ 4,535,000	\$ 3,960,000	\$ 2,730,000	\$ 2,830,000	\$ 8,930,000

STORMWATER UTILITY FUND

	ACTUAL		ACTUAL		BUDGET		ESTIMATED		BUDGET	
	2021		2022		2023		2023		2024	
BEGINNING FUND BALANCE	\$	12,888,164	\$	11,992,779	\$	10,673,988	\$	11,861,316	\$	9,936,126
REVENUES										
Intergovernmental		-		-		-		-		-
Charges for Services		3,993,104		4,236,395		4,205,000		4,205,000		4,290,000
Fines		-		-		-		-		-
Miscellaneous		28,471		(47,388)		25,500		110,000		61,000
Debt Proceeds		-		-		-		-		-
Transfers In		-		-		30,310		30,310		-
Revenue Subtotal	\$	4,021,575	\$	4,189,007	\$	4,260,810	\$	4,345,310	\$	4,351,000
Elimination of Debt Proceeds		-		-		-		-		-
TOTAL REVENUES	\$	4,021,575	\$	4,189,007	\$	4,260,810	\$	4,345,310	\$	4,351,000
EXPENSES										
Personnel		926,978		897,315		1,141,800		1,141,800		1,336,904
Operating		2,025,687		1,303,274		1,478,108		1,504,600		1,538,373
Non-Recurring Operating		-		-		730,000		1,821,077		670,000
Capital		192,784		807,889		-		524,900		-
CIP Capital		-		-		1,336,300		2,180,002		1,250,000
Other		-		309,295		-		-		-
Debt Service		863,162		731,189		826,305		826,305		827,805
Transfers Out		59,500		-		-		-		-
Expense Subtotal	\$	4,068,111	\$	4,048,962	\$	5,512,513	\$	7,998,700	\$	5,623,082
Depreciation		1,542,361		1,541,545		1,540,725		1,540,725		1,609,425
Elimination of Principal Debt Paym		(500,727)		(462,149)		(564,000)		(564,000)		(578,900)
Elimination of Capital		(192,784)		(807,889)		(1,336,300)		(2,704,900)		(1,250,000)
TOTAL EXPENSES	\$	4,916,961	\$	4,320,469	\$	5,152,938	\$	6,270,500	\$	5,403,607
REVENUE OVER/(UNDER) EXPENSE	\$	(46,536)	\$	140,045	\$	(1,251,703)	\$	(3,653,390)	\$	(1,272,082)
ENDING TOTAL NET POSITION	\$	11,992,779	\$	11,861,316	\$	9,781,860	\$	9,936,126	\$	8,883,519
ENDING AVAILABLE NET POSITION	\$	5,518,602	\$	4,804,276	\$	1,340,208	\$	1,150,886	\$	(121,196)
FB as % of Operating Budget		170.0%		195.6%		25.1%		19.4%		-17.5%

(TARGET: 25%)

*\$500,000 capital reserve accounted for each year

STORMWATER UTILITY FUND

PROJECTION 2025	PROJECTION 2026	PROJECTION 2027	PROJECTION 2028	PROJECTION 2029
\$ 8,883,519	\$ 7,909,219	\$ 7,061,319	\$ 6,138,219	\$ 5,067,319
-	-	-	-	-
4,354,400	4,354,400	4,354,400	4,354,400	4,354,400
-	-	-	-	-
25,000	25,000	25,000	25,000	25,000
-	-	-	-	-
-	-	-	-	-
\$ 4,379,400	\$ 4,379,400	\$ 4,379,400	\$ 4,379,400	\$ 4,379,400
-	-	-	-	-
\$ 4,379,400	\$ 4,379,400	\$ 4,379,400	\$ 4,379,400	\$ 4,379,400
1,389,600	1,444,500	1,501,700	1,561,400	1,623,600
1,569,100	1,600,500	1,632,500	1,665,200	1,698,500
550,000	350,000	350,000	420,000	-
-	-	-	-	-
600,000	1,750,000	250,000	250,000	200,000
-	-	-	-	-
828,800	824,200	827,600	826,800	705,900
-	-	-	-	-
\$ 4,937,500	\$ 5,969,200	\$ 4,561,800	\$ 4,723,400	\$ 4,228,000
1,609,400	1,609,400	1,609,400	1,609,400	1,609,400
(593,200)	(601,300)	(618,700)	(632,500)	(525,000)
(600,000)	(1,750,000)	(250,000)	(250,000)	(200,000)
\$ 5,353,700	\$ 5,227,300	\$ 5,302,500	\$ 5,450,300	\$ 5,112,400
\$ (558,100)	\$ (1,589,800)	\$ (182,400)	\$ (344,000)	\$ 151,400
\$ 7,909,219	\$ 7,061,319	\$ 6,138,219	\$ 5,067,319	\$ 4,334,319
\$ (679,296)	\$ (2,269,096)	\$ (2,451,496)	\$ (2,795,496)	\$ (2,644,096)
-33.6%	-81.6%	-84.7%	-90.4%	-94.6%

STORMWATER UTILITY FUND

<u>Notes:</u>	CIP and Non-Recurring Capital	BUDGET	ESTIMATED	BUDGET
		2023	2023	2024
<u>Charges for Services:</u>	Cedarwood/Lyndhurst CMP Replacemen	-	206,343	-
FY21-25: +1.5%	Brady Box Culvert	65,000	666,513	-
FY26-29: 0%	North Douglas Weir Reconstruction	400,000	400,000	-
<u>Salaries</u>	Buena Vista Dr Drainage Imp	71,300	337,279	-
FY 2025-2029: +3.5%	San Charles Dr Drainage Imp	-	104,648	-
<u>Benefits</u>	Santa Barbara Dr Drainage Imp	200,000	215,219	1,000,000
FY 2025-2029: +6%	Brick Streets Program	50,000	50,000	50,000
<u>Operating +2%</u>	Pavement Management Program	200,000	200,000	200,000
<u>Transfer in:</u>	Ranchwood Dr. S. & Hitching Post Ln. Wt	350,000	-	-
FY22-23 from General Fund for repayment of interfund loan for fire radios \$30,310	North Douglas Inline Valve	-	-	-
	CIP Subtotal	1,336,300	2,180,002	1,250,000
	Stormwater Pipe Lining	-	400,000	380,000
<u>Transfer out:</u>	Gabion Repair & Replacement Program	730,000	1,342,889	250,000
FY21 transfer to General Fund for fire radios - \$59,500	Underdrain Repair & Replacement	-	42,471	-
	North Douglas Weir Reconstruction (Des	-	4,638	-
	Citywide Exterior Painting - Public Svcs	-	-	40,000
	Citywide HVAC Replacements - Public Svcs	-	31,079	-
	Non-Recurring Operating Subtotal	730,000	1,821,077	670,000
	Total CIP/Non-Recurring Operating	\$ 2,066,300	\$ 4,001,079	\$ 1,920,000

STORMWATER UTILITY FUND

PROJECTION 2025	PROJECTION 2026	PROJECTION 2027	PROJECTION 2028	PROJECTION 2029
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
50,000	50,000	50,000	50,000	-
200,000	200,000	200,000	200,000	200,000
350,000	-	-	-	-
-	1,500,000	-	-	-
600,000	1,750,000	250,000	250,000	200,000
300,000	100,000	100,000	100,000	-
250,000	250,000	250,000	320,000	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
550,000	350,000	350,000	420,000	-
\$ 1,150,000	\$ 2,100,000	\$ 600,000	\$ 670,000	\$ 200,000

MARINA FUND

	ACTUAL 2021	ACTUAL 2022	BUDGET 2023	ESTIMATED 2023	BUDGET 2024
BEGINNING FUND BALANCE	\$ 2,780,951	\$ 2,866,067	\$ 2,820,108	\$ 2,900,697	\$ 2,880,608
REVENUES					
Intergovernmental	-	-	-	-	-
Charges for Services	30,065	36,645	27,000	36,000	36,000
Fines	3,136	3,842	2,500	3,000	3,000
Miscellaneous*	565,638	554,654	555,938	581,812	604,365
Debt Proceeds	-	-	-	-	-
Transfers In	-	-	-	-	-
Revenue Subtotal	\$ 598,840	\$ 595,141	\$ 585,438	\$ 620,812	\$ 643,365
Elimination of Debt Proceeds	-	-	-	-	-
TOTAL REVENUES	\$ 598,840	\$ 595,141	\$ 585,438	\$ 620,812	\$ 643,365
EXPENSES					
Personnel	150,643	169,991	178,000	178,000	195,676
Operating	216,021	233,984	254,560	306,446	276,322
Non-Recurring Operating	-	-	-	-	-
Capital	6,525	1,590	-	-	6,000
CIP Capital	-	-	104,240	102,035	-
Other	-	-	-	-	-
Debt Service	-	426	302	302	302
Transfers Out	-	-	-	-	-
Expense Subtotal	\$ 373,189	\$ 405,991	\$ 537,102	\$ 586,783	\$ 478,300
Depreciation	147,060	156,109	156,153	156,153	148,900
Elimination of Principal Debt Payme	-	-	-	-	-
Elimination of Capital	(6,525)	(1,590)	(104,240)	(102,035)	(6,000)
TOTAL EXPENSES	\$ 513,724	\$ 560,510	\$ 589,015	\$ 640,901	\$ 621,200
REVENUE OVER/(UNDER) EXPENSE	\$ 225,651	\$ 189,150	\$ 48,336	\$ 34,029	\$ 165,065
ENDING TOTAL NET POSITION	\$ 2,866,067	\$ 2,900,697	\$ 2,816,531	\$ 2,880,608	\$ 2,902,773
ENDING AVAILABLE NET POSITION	\$ 615,328	\$ 794,562	\$ 664,305	\$ 828,591	\$ 993,656

FB as % of Operating Budget 167.8% 196.7% 153.6% 191.6% 210.5%
(TARGET: 25%)

Notes:	CIP and Non-Recurring Capital	BUDGET 2023	ESTIMATED 2023	BUDGET 2024
<u>Charges for Service: 0%</u>	Electric Panel Replacement	-	102,035	-
<u>Miscellaneous Revenue</u>	Dock A Repair & Replacement	-	-	-
FY 2025-2029: +0%	Dock B Repair & Replacement	-	-	-
<u>Salaries</u>	Citywide Parking Lot Resurfacing	104,240	-	-
FY 2025-2029: +3.5%	CIP Subtotal	104,240	102,035	-
<u>Benefits</u>		-	-	-
FY 2025-2029: +6%	Non-Recurring Operating Subtotal	-	-	-
<u>Operating: +2%</u>	Total CIP/Non-Recurring Operating	\$ 104,240	\$ 102,035	-

Capital: as programmed in CIP

*Miscellaneous revenue includes:	FY 2024 Budget
Boat Slip Rentals	\$ 546,000
Transient Boat Slip Rentals	\$ 10,000
Interest Revenue	\$ 8,000
Dunedin Fish Co. Lease	\$ 40,365
Total Miscellaneous Revenue	\$ 604,365

MARINA FUND

PROJECTION 2025	PROJECTION 2026	PROJECTION 2027	PROJECTION 2028	PROJECTION 2029
\$ 2,902,773	\$ 2,912,573	\$ 2,909,173	\$ 2,892,173	\$ 2,861,073
-	-	-	-	-
36,000	36,000	36,000	36,000	36,000
3,000	3,000	3,000	3,000	3,000
604,400	604,400	604,400	604,400	604,400
-	-	-	-	-
-	-	-	-	-
\$ 643,400	\$ 643,400	\$ 643,400	\$ 643,400	\$ 643,400
-	-	-	-	-
\$ 643,400	\$ 643,400	\$ 643,400	\$ 643,400	\$ 643,400
202,900	210,500	218,400	226,600	235,100
281,800	287,400	293,100	299,000	305,000
-	-	-	-	-
-	-	-	-	-
750,000	-	750,000	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
\$ 1,234,700	\$ 497,900	\$ 1,261,500	\$ 525,600	\$ 540,100
148,900	148,900	148,900	148,900	148,900
-	-	-	-	-
(750,000)	-	(750,000)	-	-
\$ 633,600	\$ 646,800	\$ 660,400	\$ 674,500	\$ 689,000
\$ (591,300)	\$ 145,500	\$ (618,100)	\$ 117,800	\$ 103,300
\$ 2,912,573	\$ 2,909,173	\$ 2,892,173	\$ 2,861,073	\$ 2,815,473
\$ 402,356	\$ 547,856	\$ (70,244)	\$ 47,556	\$ 150,856
83.0%	110.0%	-13.7%	9.0%	27.9%

PROJECTION 2025	PROJECTION 2026	PROJECTION 2027	PROJECTION 2028	PROJECTION 2029
-	-	-	-	-
750,000	-	-	-	-
-	-	750,000	-	-
-	-	-	-	-
750,000	-	750,000	-	-
-	-	-	-	-
-	-	-	-	-
\$ 750,000	\$ -	\$ 750,000	\$ -	\$ -

GOLF OPERATIONS FUND

	ACTUAL 2021	ACTUAL 2022	BUDGET 2023	ESTIMATED 2023	BUDGET 2024
BEGINNING FUND BALANCE	\$ -	\$ -	\$ 700,000	\$ 628,600	\$ 367,600
REVENUES					
Intergovernmental	-	-	-	-	-
Charges for Services	-	-	835,058	0	417,500
Fines	-	-	-	-	-
Miscellaneous	-	-	-	0	740,000
Debt Proceeds	-	-	-	-	2,500,000
Transfers In	-	-	-	-	234,860
Revenue Subtotal	\$ -	\$ -	\$ 835,058	\$ 0	\$ 3,892,360
Elimination of Debt Proceeds	-	-	-	-	(2,500,000)
TOTAL REVENUES	\$ -	\$ -	\$ 835,058	\$ 0	\$ 1,392,360
EXPENSES					
Personnel	-	-	344,970	55,000	348,409
Operating	-	-	557,405	206,000	1,193,025
Non-Recurring Operating	-	-	-	-	-
Capital	-	-	-	-	-
CIP Capital	-	-	-	-	2,500,000
Other	-	-	-	-	-
Debt Service	-	-	-	-	153,340
Transfers Out	-	-	-	-	-
Expense Subtotal	\$ -	\$ -	\$ 902,375	\$ 261,000	\$ 4,194,774
Depreciation	-	-	-	-	-
Elimination of Principal Debt Payme	-	-	-	-	(104,200)
Elimination of Capital	-	-	-	-	(2,500,000)
TOTAL EXPENSES	\$ -	\$ -	\$ 902,375	\$ 261,000	\$ 1,590,574
REVENUE OVER/(UNDER) EXPENSE	\$ -	\$ -	\$ (67,317)	\$ (261,000)	\$ (302,414)
ENDING TOTAL NET POSITION	\$ -	\$ -	\$ 632,683	\$ 367,600	\$ 169,386
ENDING AVAILABLE NET POSITION	\$ -	\$ -	\$ 632,683	\$ 367,600	\$ 65,186

FB as % of Operating Budget #DIV/0! #DIV/0! 70.1% 140.8% 4.2%

(TARGET: 25%) A long term capital plan is still being developed for this fund.

Notes:	CIP & Non-Recurring Capital	BUDGET 2023	ESTIMATED 2023	BUDGET 2024
<u>Charges for Service 1%</u>	Dunedin Golf Club Restoration	-	-	2,500,000
<u>Misc. Revenue</u>	Dunedin Golf Club - Maintenance Facility Renovations	-	-	-
FY24 estimated transfer of cash/funds of \$740k from Golf Club on 3/1/24.	CIP Subtotal	-	-	2,500,000
<u>Salaries: FY 2025-2029: +3.5%</u>	Non-Recurring Operating Subtotal	-	-	-
<u>Benefits: FY 2025-2029: +6%</u>	Total CIP/Non-Recurring Operating	\$ -	\$ -	\$ -

Operating: +2%

Capital: As programmed in CIP

Transfer in: FY24 from General Fund for capital

Other Notes:

- The \$700,000 beginning fund balance in FY 2023 represents the estimated transfer of cash/funds from the Golf Club on July 1, 2023.
- The FY 2023 transfer of funds from the Golf Club was \$628,600 received in June 2023.
- The Dunedin Country Club, Inc. (DCC) has preliminarily been selected to receive a State Historic Preservation Grant in the amount of \$500,000 for the Golf Club Restoration Project. DCC is awaiting the terms of the grant and a proposed agreement. City staff are working with DCC and the State to determine the legal arrangements and agreements required to apply the grant to this project. The grant revenue is not included in the Golf Fund Long Range Plan.

GOLF OPERATIONS FUND

PROJECTION 2025	PROJECTION 2026	PROJECTION 2027	PROJECTION 2028	PROJECTION 2029
\$ 169,386	\$ 536,186	\$ 970,806	\$ 1,422,984	\$ 1,893,259
-	-	-	-	-
3,352,000	3,504,560	3,609,697	3,718,013	3,830,026
-	-	-	-	-
5,000	5,000	5,000	5,000	5,000
-	-	-	-	-
-	-	-	-	-
\$ 3,357,000	\$ 3,509,560	\$ 3,614,697	\$ 3,723,013	\$ 3,835,026
-	-	-	-	-
\$ 3,357,000	\$ 3,509,560	\$ 3,614,697	\$ 3,723,013	\$ 3,835,026
750,000	778,800	808,706	839,760	872,007
2,148,000	2,212,440	2,278,813	2,347,178	2,417,593
-	-	-	-	-
-	-	-	-	-
250,000	-	-	-	-
-	-	-	-	-
306,800	306,800	306,800	306,800	306,800
-	-	-	-	-
\$ 3,454,800	\$ 3,298,040	\$ 3,394,319	\$ 3,493,738	\$ 3,596,400
-	-	-	-	-
(214,600)	(223,100)	(231,800)	(241,000)	(250,500)
(250,000)	-	-	-	-
\$ 2,990,200	\$ 3,074,940	\$ 3,162,519	\$ 3,252,738	\$ 3,345,900
\$ (97,800)	\$ 211,520	\$ 220,378	\$ 229,275	\$ 238,626
\$ 536,186	\$ 970,806	\$ 1,422,984	\$ 1,893,259	\$ 2,382,385
\$ (32,614)	\$ 178,906	\$ 399,284	\$ 628,559	\$ 867,185
-1.1%	6.0%	12.9%	19.7%	26.4%

PROJECTION 2025	PROJECTION 2026	PROJECTION 2027	PROJECTION 2028	PROJECTION 2029
-	-	-	-	-
250,000	-	-	-	-
250,000	-	-	-	-
-	-	-	-	-
-	-	-	-	-
\$ -	\$ -	\$ -	\$ -	\$ -

FLEET FUND

	ACTUAL 2021	ACTUAL 2022	BUDGET 2023	ESTIMATED 2023	BUDGET 2024
BEGINNING FUND BALANCE	\$ 9,756,532	\$ 10,439,978	\$ 10,785,831	\$ 10,928,831	\$ 11,565,144
REVENUES					
Intergovernmental	-	-	-	-	-
Charges for Services	3,270,318	3,391,651	3,786,113	3,786,113	3,987,847
Fines	-	-	-	-	-
Miscellaneous	121,882	(61,372)	265,000	265,000	30,000
Debt Proceeds	-	-	-	-	-
Transfers In	-	-	-	-	-
Revenue Subtotal	\$ 3,392,200	\$ 3,330,279	\$ 4,051,113	\$ 4,051,113	\$ 4,017,847
Elimination of Debt Proceeds	-	-	-	-	-
TOTAL REVENUES	\$ 3,392,200	\$ 3,330,279	\$ 4,051,113	\$ 4,051,113	\$ 4,017,847
EXPENSES					
Personnel	612,063	593,972	752,900	752,900	771,861
Operating	1,023,736	1,283,340	1,509,025	1,640,365	1,583,382
Non-Recurring Operating	-	-	-	-	-
Capital	858,364	127,449	23,600	23,600	-
CIP Capital	-	-	929,574	1,019,119	1,228,291
Other	-	-	-	-	-
Debt Service	129,424	-	-	-	-
Transfers Out	-	-	-	-	-
Expense Subtotal	\$ 2,623,586	\$ 2,004,761	\$ 3,215,099	\$ 3,435,984	\$ 3,583,534
Depreciation	1,072,437	964,114	1,021,500	1,021,500	1,128,500
Elimination of Principal Debt Paym	(128,905)	-	-	-	-
Elimination of Capital	(858,364)	(127,449)	(953,174)	(1,042,700)	(1,228,291)
TOTAL EXPENSES	\$ 2,708,755	\$ 2,841,425	\$ 3,283,425	\$ 3,414,800	\$ 3,483,743
REVENUE OVER/(UNDER) EXPENSE	\$ 768,614	\$ 1,325,518	\$ 836,014	\$ 615,129	\$ 434,313
ENDING TOTAL NET POSITION	\$ 10,439,978	\$ 10,928,831	\$ 11,553,519	\$ 11,565,144	\$ 12,099,248
ENDING AVAILABLE NET POSITION*	\$ 4,659,675	\$ 5,991,523	\$ 6,374,953	\$ 6,606,652	\$ 7,040,965
FB as % of Operating Budget	284.9%	319.2%	281.8%	276.1%	298.9%

*Ending Available Net Position is the accumulation of funds that are to be used towards replacing City vehicles in the Fleet Replac

Notes:	CIP & Non-Recurring Operating	BUDGET 2023	ESTIMATED 2023	BUDGET 2024
<u>Charges for Service</u>	Fleet Replacements	679,574	769,119	1,157,674
FY25-29: +1%	Rescue 60	250,000	250,000	-
<u>Misc Revenue</u>	Replace 23 Year Old Truck Column Lifts	-	-	70,617
FY22 \$50k from County for EMS vehi	CIP Subtotal	929,574	1,019,119	1,228,291
FY23 \$250k from County for EMS vehi	Citywide Exterior Painting - Fleet	-	-	-
<u>Salaries</u>	Non-Recurring Operating Subtotal	-	-	-
FY 2025-2029: +3.5%	Total CIP/Non-Recurring Operating	\$ 929,574	\$ 1,019,119	\$ 1,228,291

Benefits

FY 2025-2029: +6%

Operating: +2%

Capital as programmed in CIP

FLEET FUND

PROJECTION 2025	PROJECTION 2026	PROJECTION 2027	PROJECTION 2028	PROJECTION 2029
\$ 12,099,248	\$ 12,740,148	\$ 13,357,948	\$ 13,951,148	\$ 14,518,148
-	-	-	-	-
4,027,700	4,068,000	4,108,700	4,149,800	4,191,300
-	-	-	-	-
30,000	30,000	30,000	30,000	30,000
-	-	-	-	-
-	-	-	-	-
\$ 4,057,700	\$ 4,098,000	\$ 4,138,700	\$ 4,179,800	\$ 4,221,300
-	-	-	-	-
\$ 4,057,700	\$ 4,098,000	\$ 4,138,700	\$ 4,179,800	\$ 4,221,300
801,800	832,900	865,300	899,000	934,000
1,615,000	1,647,300	1,680,200	1,713,800	1,748,100
-	-	-	-	-
-	-	-	-	-
1,698,000	1,742,661	1,306,890	467,429	1,156,575
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
\$ 4,114,800	\$ 4,222,861	\$ 3,852,390	\$ 3,080,229	\$ 3,838,675
1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
-	-	-	-	-
(1,698,000)	(1,742,661)	(1,306,890)	(467,429)	(1,156,575)
\$ 3,416,800	\$ 3,480,200	\$ 3,545,500	\$ 3,612,800	\$ 3,682,100
\$ (57,100)	\$ (124,861)	\$ 286,310	\$ 1,099,571	\$ 382,625
\$ 12,740,148	\$ 13,357,948	\$ 13,951,148	\$ 14,518,148	\$ 15,057,348
\$ 6,983,865	\$ 6,859,004	\$ 7,145,314	\$ 8,244,885	\$ 8,627,510
289.0%	276.6%	280.7%	315.6%	321.7%

ement Plan.

PROJECTION 2025	PROJECTION 2026	PROJECTION 2027	PROJECTION 2028	PROJECTION 2029
1,698,000	1,742,661	1,306,890	467,429	1,156,575
-	-	-	-	-
-	-	-	-	-
1,698,000	1,742,661	1,306,890	467,429	1,156,575
-	-	-	-	-
-	-	-	-	-
\$ 1,698,000	\$ 1,742,661	\$ 1,306,890	\$ 467,429	\$ 1,156,575

FACILITIES MAINTENANCE FUND

	ACTUAL 2021	ACTUAL 2022	BUDGET 2023	ESTIMATED 2023	BUDGET 2024
BEGINNING FUND BALANCE	\$ 1,924,564	\$ 1,922,049	\$ 1,320,050	\$ 1,718,882	\$ 1,197,412
REVENUES					
Intergovernmental	-	-	-	-	-
Charges for Services	1,404,800	1,491,200	1,774,130	1,774,130	2,300,650
Fines	-	-	-	-	-
Miscellaneous	60,790	(13,734)	4,000	4,000	12,000
Debt Proceeds	-	-	-	-	-
Transfers In	-	-	-	-	-
Revenue Subtotal	\$ 1,465,590	\$ 1,477,466	\$ 1,778,130	\$ 1,778,130	\$ 2,312,650
Elimination of Debt Proceeds	-	-	-	-	-
TOTAL REVENUES	\$ 1,465,590	\$ 1,477,466	\$ 1,778,130	\$ 1,778,130	\$ 2,312,650
EXPENSES					
Personnel	697,488	637,659	877,400	877,400	1,072,661
Operating	732,358	1,005,893	1,268,682	1,385,049	1,463,194
Non-Recurring Operating	-	-	-	-	-
Capital	-	-	-	-	30,000
CIP Capital	-	-	-	-	-
Other	-	-	-	-	-
Debt Service	-	12	5	5	5
Transfers Out	-	-	-	-	-
Expense Subtotal	\$ 1,429,847	\$ 1,643,564	\$ 2,146,087	\$ 2,262,500	\$ 2,565,860
Depreciation	38,258	37,069	37,125	37,125	38,825
Elimination of Principal Debt Paym	-	-	-	-	-
Elimination of Capital	-	0	-	-	(30,000)
TOTAL EXPENSES	\$ 1,468,105	\$ 1,680,633	\$ 2,183,212	\$ 2,299,600	\$ 2,574,685
REVENUE OVER/(UNDER) EXPENSE	\$ 35,743	\$ (166,098)	\$ (367,957)	\$ (484,370)	\$ (253,210)
ENDING TOTAL NET POSITION	\$ 1,922,049	\$ 1,718,882	\$ 914,968	\$ 1,197,412	\$ 935,377
ENDING AVAILABLE NET POSITION	\$ 1,562,145	\$ 1,400,016	\$ 626,689	\$ 915,646	\$ 662,436
FB as % of Operating Budget	109.3%	85.2%	29.2%	40.5%	26.1%

Notes:	CIP & Non-Recurring Capital	BUDGET 2023	ESTIMATED 2023	BUDGET 2024
Charges for Service budgeted based on estimated expense.		-	-	-
Salaries		-	-	-
FY 2025-2029: +3.5%		-	-	-
Benefits		-	-	-
FY 2025-2029: +6%		-	-	-
Operating: +2%		-	-	-
Capital: As programmed in CIP		-	-	-
Total CIP/Non-Recurring Operating	\$	-	-	\$

FACILITIES MAINTENANCE FUND

PROJECTION 2025	PROJECTION 2026	PROJECTION 2027	PROJECTION 2028	PROJECTION 2029
\$ 935,377	\$ 908,577	\$ 881,777	\$ 854,977	\$ 828,177
-	-	-	-	-
2,606,500	2,679,400	2,754,500	2,832,100	2,912,200
-	-	-	-	-
12,000	12,000	12,000	12,000	12,000
-	-	-	-	-
-	-	-	-	-
\$ 2,618,500	\$ 2,691,400	\$ 2,766,500	\$ 2,844,100	\$ 2,924,200
-	-	-	-	-
\$ 2,618,500	\$ 2,691,400	\$ 2,766,500	\$ 2,844,100	\$ 2,924,200
1,114,000	1,157,000	1,201,700	1,248,200	1,296,600
1,492,500	1,522,400	1,552,800	1,583,900	1,615,600
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
\$ 2,606,500	\$ 2,679,400	\$ 2,754,500	\$ 2,832,100	\$ 2,912,200
38,800	38,800	38,800	38,800	38,800
-	-	-	-	-
-	-	-	-	-
\$ 2,645,300	\$ 2,718,200	\$ 2,793,300	\$ 2,870,900	\$ 2,951,000
\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
\$ 908,577	\$ 881,777	\$ 854,977	\$ 828,177	\$ 801,377
\$ 674,436	\$ 686,436	\$ 698,436	\$ 710,436	\$ 722,436
25.9%	25.6%	25.4%	25.1%	24.8%
PROJECTION 2025	PROJECTION 2026	PROJECTION 2027	PROJECTION 2028	PROJECTION 2029
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
\$ -	\$ -	\$ -	\$ -	\$ -

RISK SAFETY FUND

	ACTUAL 2021	ACTUAL 2022	BUDGET 2023	ESTIMATED 2023	BUDGET 2024
BEGINNING FUND BALANCE	\$ 4,074,861	\$ 3,701,861	\$ 3,363,841	\$ 3,832,715	\$ 3,893,760
REVENUES					
Intergovernmental	-	-	-	-	-
Charges for Services	1,507,200	2,092,900	2,415,350	2,728,550	2,886,900
Fines	-	-	-	-	-
Miscellaneous	62,800	81,462	10,000	10,000	30,000
Debt Proceeds	-	-	-	-	-
Transfers In	-	-	-	-	-
Revenue Subtotal	\$ 1,570,000	\$ 2,174,362	\$ 2,425,350	\$ 2,738,550	\$ 2,916,900
Elimination of Debt Proceeds	-	-	-	-	-
TOTAL REVENUES	\$ 1,570,000	\$ 2,174,362	\$ 2,425,350	\$ 2,738,550	\$ 2,916,900
EXPENSES					
Personnel	194,007	199,566	247,200	247,200	256,181
Operating	1,748,993	1,843,942	2,280,305	2,430,305	3,264,218
Non-Recurring Operating	-	-	-	-	-
Capital	-	-	-	-	-
CIP Capital	-	-	-	-	-
Other	-	-	-	-	-
Debt Service	-	-	-	-	-
Transfers Out	-	-	-	-	-
Expense Subtotal	\$ 1,943,000	\$ 2,043,508	\$ 2,527,505	\$ 2,677,505	\$ 3,520,399
Depreciation	-	-	-	-	-
Elimination of Principal Debt Paym	-	-	-	-	-
Elimination of Capital	-	-	-	-	-
TOTAL EXPENSES	\$ 1,943,000	\$ 2,043,508	\$ 2,527,505	\$ 2,677,505	\$ 3,520,399
REVENUE OVER/(UNDER) EXPENSE	\$ (373,000)	\$ 130,854	\$ (102,155)	\$ 61,045	\$ (603,499)
ENDING TOTAL NET POSITION	\$ 3,701,861	\$ 3,832,715	\$ 3,261,686	\$ 3,893,760	\$ 3,290,261
ENDING AVAILABLE NET POSITION	\$ 4,318,687	\$ 4,507,470	\$ 3,998,929	\$ 4,568,515	\$ 3,965,016
*Target is \$3.5M minimum = over/(unc	818,687	1,007,470	498,929	1,068,515	465,016

Notes:	CIP & Non-Recurring Capital	BUDGET 2023	ESTIMATED 2023	BUDGET 2024
Charges for Service budgeted based on estimated expense.		-	-	-
Total CIP/Non-Recurring Operating		\$ -	\$ -	\$ -

Salaries

FY 2025-2029: +3.5%

Benefits

FY 2025-2029: +6%

Operating: +4%

RISK SAFETY FUND

PROJECTION 2025	PROJECTION 2026	PROJECTION 2027	PROJECTION 2028	PROJECTION 2029
\$ 3,290,261	\$ 3,290,261	\$ 3,290,261	\$ 3,290,261	\$ 3,290,261
-	-	-	-	-
3,620,900	3,767,000	3,918,900	4,077,000	4,241,300
-	-	-	-	-
40,000	40,000	40,000	40,000	40,000
-	-	-	-	-
-	-	-	-	-
\$ 3,660,900	\$ 3,807,000	\$ 3,958,900	\$ 4,117,000	\$ 4,281,300
-	-	-	-	-
\$ 3,660,900	\$ 3,807,000	\$ 3,958,900	\$ 4,117,000	\$ 4,281,300
266,100	276,400	287,100	298,300	309,900
3,394,800	3,530,600	3,671,800	3,818,700	3,971,400
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
\$ 3,660,900	\$ 3,807,000	\$ 3,958,900	\$ 4,117,000	\$ 4,281,300
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
\$ 3,660,900	\$ 3,807,000	\$ 3,958,900	\$ 4,117,000	\$ 4,281,300
-	-	-	-	-
-	-	-	-	-
\$ -	\$ -	\$ -	\$ -	\$ -
\$ 3,290,261	\$ 3,290,261	\$ 3,290,261	\$ 3,290,261	\$ 3,290,261
\$ 3,965,016	\$ 3,965,016	\$ 3,965,016	\$ 3,965,016	\$ 3,965,016
465,016	465,016	465,016	465,016	465,016
PROJECTION 2025	PROJECTION 2026	PROJECTION 2027	PROJECTION 2028	PROJECTION 2029
-	-	-	-	-
\$ -	\$ -	\$ -	\$ -	\$ -

HEALTH BENEFITS FUND

	ACTUAL 2021	ACTUAL 2022	BUDGET 2023	ESTIMATED 2023	BUDGET 2024
BEGINNING FUND BALANCE	\$ 675,203	\$ 39,238	\$ 560,089	\$ 580,462	\$ 511,962
REVENUES					
Intergovernmental	-	-	-	-	-
Charges for Services	4,621,984	4,726,679	5,598,993	4,900,000	5,835,062
Fines	-	-	-	-	-
Miscellaneous	1,068	(11,402)	1,500	25,000	7,500
Debt Proceeds	-	-	-	-	-
Transfers In	-	-	-	-	-
Revenue Subtotal	\$ 4,623,052	\$ 4,715,277	\$ 5,600,493	\$ 4,925,000	\$ 5,842,562
Elimination of Debt Proceeds	-	-	-	-	-
TOTAL REVENUES	\$ 4,623,052	\$ 4,715,277	\$ 5,600,493	\$ 4,925,000	\$ 5,842,562
EXPENSES					
Personnel	131,570	138,220	148,500	148,500	154,968
Operating	5,127,448	4,035,833	5,451,493	4,845,000	5,690,416
Non-Recurring Operating	-	-	-	-	-
Capital	-	-	-	-	-
CIP Capital	-	-	-	-	-
Other	-	-	-	-	-
Debt Service	-	-	-	-	-
Transfers Out	-	-	-	-	-
Expense Subtotal	\$ 5,259,018	\$ 4,174,053	\$ 5,599,993	\$ 4,993,500	\$ 5,845,384
Depreciation	-	-	-	-	-
Elimination of Principal Debt Paym	-	-	-	-	-
Elimination of Capital	-	-	-	-	-
TOTAL EXPENSES	\$ 5,259,018	\$ 4,174,053	\$ 5,599,993	\$ 4,993,500	\$ 5,845,384
REVENUE OVER/(UNDER) EXPENSE	\$ (635,966)	\$ 541,224	\$ 500	\$ (68,500)	\$ (2,822)
ENDING TOTAL NET POSITION	\$ 39,238	\$ 580,462	\$ 560,589	\$ 511,962	\$ 509,140
ENDING AVAILABLE NET POSITION	\$ 213,212	\$ 881,153	\$ 723,863	\$ 812,653	\$ 809,831
Amount over / (under) the 60-day reserve requirement of \$592,021:			131,842	220,632	217,810

Notes:	CIP & Non-Recurring Capital	BUDGET 2023	ESTIMATED 2023	BUDGET 2024
Charges for Service budgeted based on estimated expense.		-	-	-
<u>Salaries</u>	Total CIP/Non-Recurring Operating	\$ -	\$ -	\$ -

FY 2025-2029: +3.5%

Benefits

FY 2025-2029: +6%

Operating:

FY 2025-2029: +7%

HEALTH BENEFITS FUND

PROJECTION 2025	PROJECTION 2026	PROJECTION 2027	PROJECTION 2028	PROJECTION 2029
\$ 509,140	\$ 516,640	\$ 524,140	\$ 531,640	\$ 539,140
-	-	-	-	-
6,249,700	6,682,100	7,144,600	7,639,300	8,168,400
-	-	-	-	-
7,500	7,500	7,500	7,500	7,500
-	-	-	-	-
-	-	-	-	-
\$ 6,257,200	\$ 6,689,600	\$ 7,152,100	\$ 7,646,800	\$ 8,175,900
-	-	-	-	-
\$ 6,257,200	\$ 6,689,600	\$ 7,152,100	\$ 7,646,800	\$ 8,175,900
161,000	167,200	173,700	180,400	187,400
6,088,700	6,514,900	6,970,900	7,458,900	7,981,000
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
\$ 6,249,700	\$ 6,682,100	\$ 7,144,600	\$ 7,639,300	\$ 8,168,400
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
\$ 6,249,700	\$ 6,682,100	\$ 7,144,600	\$ 7,639,300	\$ 8,168,400
\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500
\$ 516,640	\$ 524,140	\$ 531,640	\$ 539,140	\$ 546,640
\$ 817,331	\$ 824,831	\$ 832,331	\$ 839,831	\$ 847,331
225,310	232,810	240,310	247,810	255,310
-	-	-	-	-
-	-	-	-	-
\$ -	\$ -	\$ -	\$ -	\$ -

I.T. SERVICES FUND

	ACTUAL		ACTUAL		BUDGET		ESTIMATED		BUDGET	
	2021		2022		2023		2023		2024	
BEGINNING FUND BALANCE	\$	1,873,855	\$	1,727,594	\$	1,728,692	\$	2,100,463	\$	2,060,963
REVENUES										
Intergovernmental	-	-	-	-	-	-	-	-	-	-
Charges for Services	1,046,900	1,802,200	1,932,100	1,932,100	2,164,900					
Fines	-	-	-	-	-					
Miscellaneous	503	(12,732)	-	-	9,000					
Debt Proceeds	-	-	-	-	-					
Transfers In	-	-	-	-	-					
Revenue Subtotal	\$	1,047,403	\$	1,789,468	\$	1,932,100	\$	1,932,100	\$	2,173,900
Elimination of Debt Proceeds	-	-	-	-	-					
TOTAL REVENUES	\$	1,047,403	\$	1,789,468	\$	1,932,100	\$	1,932,100	\$	2,173,900
EXPENSES										
Personnel	529,941	574,941	657,900	657,900	729,799					
Operating	469,515	639,277	863,791	871,200	1,269,896					
Non-Recurring Operating	-	-	127,000	195,279	111,000					
Capital	111,337	107,286	-	-	65,000					
CIP Capital	-	-	230,000	582,139	135,000					
Other	-	-	-	-	-					
Debt Service	-	12	5	5	5					
Transfers Out	-	-	-	-	-					
Expense Subtotal	\$	1,110,794	\$	1,321,516	\$	1,878,696	\$	2,306,500	\$	2,310,700
Depreciation	194,208	202,369	247,225	247,225	227,925					
Elimination of Principal Debt Paym	-	-	-	-	-					
Elimination of Capital	(111,337)	(107,286)	(230,000)	(582,139)	(200,000)					
TOTAL EXPENSES	\$	1,193,665	\$	1,416,599	\$	1,895,921	\$	1,971,600	\$	2,338,625
REVENUE OVER/(UNDER) EXPENSE	\$	(63,391)	\$	467,952	\$	53,404	\$	(374,400)	\$	(136,800)
ENDING TOTAL NET POSITION	\$	1,727,594	\$	2,100,463	\$	1,764,871	\$	2,060,963	\$	1,896,238
ENDING AVAILABLE NET POSITION	\$	636,856	\$	1,085,374	\$	470,158	\$	710,974	\$	574,174

FB as % of Operating Budget 63.7% 89.4% 28.5% 41.2% 27.2%

(TARGET: 25%)

I.T. SERVICES FUND

PROJECTION 2025	PROJECTION 2026	PROJECTION 2027	PROJECTION 2028	PROJECTION 2029
\$ 1,896,238	\$ 1,794,338	\$ 1,652,438	\$ 1,513,538	\$ 1,373,638
-	-	-	-	-
2,237,850	2,258,113	2,324,093	2,385,898	2,378,100
-	-	-	-	-
9,000	9,000	9,000	9,000	9,000
-	-	-	-	-
-	-	-	-	-
\$ 2,246,850	\$ 2,267,113	\$ 2,333,093	\$ 2,394,898	\$ 2,387,100
-	-	-	-	-
\$ 2,246,850	\$ 2,267,113	\$ 2,333,093	\$ 2,394,898	\$ 2,387,100
742,300	770,300	799,400	829,600	861,000
1,295,300	1,321,200	1,347,600	1,374,600	1,402,100
83,250	89,613	97,093	102,698	50,000
65,000	65,000	65,000	65,000	65,000
50,000	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
\$ 2,235,850	\$ 2,246,113	\$ 2,309,093	\$ 2,371,898	\$ 2,378,100
227,900	227,900	227,900	227,900	227,900
-	-	-	-	-
(115,000)	(65,000)	(65,000)	(65,000)	(65,000)
\$ 2,348,750	\$ 2,409,013	\$ 2,471,993	\$ 2,534,798	\$ 2,541,000
\$ 11,000	\$ 21,000	\$ 24,000	\$ 23,000	\$ 9,000
\$ 1,794,338	\$ 1,652,438	\$ 1,513,538	\$ 1,373,638	\$ 1,219,738
\$ 585,174	\$ 606,174	\$ 630,174	\$ 653,174	\$ 662,174
27.6%	27.8%	28.1%	28.3%	28.6%

I.T. SERVICES FUND

Notes:	CIP & Non-Recurring Capital	BUDGET	ESTIMATED	BUDGET
		2023	2023	2024
Charges for Service budgeted based on estimated expense.	ERP Implementation	-	29,083	-
	ERP Phases 5 & 6 Installation	-	70,410	35,000
<u>Salaries</u> FY 2025-2029: +3.5%	Network Infrastructure Upgrades	70,000	112,042	100,000
	Citywide Security Camera Recording Syst	85,000	113,274	-
<u>Benefits</u> FY 2025-2029: +6%	Fiber Cable Installation for EOC	-	48,030	-
	Dedicated Fiber Cabling for New City Hal	-	14,300	-
<u>Operating</u> +2%	EOC Servers & Data Storage	-	70,000	-
Capital as programmed	ERP Server Upgrades	75,000	75,000	-
	New City Hall Fiber Connection	-	50,000	-
	CIP Subtotal	230,000	582,139	135,000
	Fiber Cable Audit and Survey	-	50,000	-
	ERP Phases 5 & 6 Hardware Devices	40,000	41,539	30,000
	ERP Disaster Recovery Services	-	16,740	-
	Budget & Planning Cloud Based Software	55,000	55,000	36,000
	HR Recruitment/Retention Software	32,000	32,000	45,000
	Non-Recurring Operating Subtotal	127,000	195,279	111,000
	Total CIP/Non-Recurring Operating	\$ 357,000	\$ 777,418	\$ 246,000

I.T. SERVICES FUND

PROJECTION 2025	PROJECTION 2026	PROJECTION 2027	PROJECTION 2028	PROJECTION 2029
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
50,000	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
50,000	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
36,000	40,000	45,000	48,000	50,000
47,250	49,613	52,093	54,698	-
83,250	89,613	97,093	102,698	50,000
\$ 133,250	\$ 89,613	\$ 97,093	\$ 102,698	\$ 50,000



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Report on FY 2023 Business Plan Initiatives & CIP





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Projects with multiple funding sources are shaded in gray.

Progress on FY 2023 Business Plan Initiatives & CIP									
GOAL #	Project Name	Project Status	Lead Department	Fund	FY23	Status / Progress as of June 30, 2023	% Complete	Type	Business Plan Page #
1	Sister City Program	Existing	City Commission	General	10,500	Annual membership complete. Sister City presentation to Dunedin Newcomers Club (3/9/23). No travel in 2023 - City to travel to Stirling in 2024.	10%	BPI	63
1	Public Art Master Plan and Implementation	Existing	City Manager	General	35,000	Consultant services, completion, installation, and recognition events for The See (12/16) and Curlew Water Tower (3/20). Annual maintenance coordinated, chamber gallery installed, and general project management.	75%	BPI	62
1	Public Art Master Plan and Implementation	Existing	City Manager	Public Art	25,000	Projects in review: Jay Walk, WaWaWa Gallery Wall and Signal Box Wrap. City Hall Public Art in Conference Rooms complete. Art reception to take place in November 2023.	75%	BPI	62
1	Downtown Looper	Existing	Community Development	General	-	Kickoff meeting completed and route alternatives have been provided. Staff to meet on recommendations followed by Commission presentation.	25%	BPI	55
1	Downtown Looper	New	Community Development	ARPA	175,000	See Above	25%	BPI	55
1	Historic Landmark Plaques	Existing	Community Development	General	10,000	Ongoing annual program	100%	BPI	57
1	Historic Resources Survey	Existing	Community Development	General	Prior Year Carryforward	Phase 2 assessment has been completed and forwarded for State review.	50%	BPI	58
1	HPAC Ordinance and Resolution Amendments	New	Community Development	General	10,000	Consultant work has been presented to HPAC with legal review pending.	40%	BPI	59
1	Art Incubator	Existing	Economic & Housing Dev	CRA	30,763	Ongoing	75%	BPI	54
1	Art Incubator - Expense to be offset by \$51,318 in annual rental income from the DFAC and Arc Angels. Net cost to City in FY23 is \$47,382.	Existing	Economic & Housing Dev	General	98,700	Ongoing	75%	BPI	54
1	Downtown Median Removal	Existing	Economic & Housing Dev	CRA	15,000	Delayed	0%	CIP	141
1	Existing City Hall Adaptive Reuse	Existing	Economic & Housing Dev	CRA	20,000	Concepts presented to Commission - received direction to move to demo and design for pocket park	100%	CIP	144
1	Façade Grant Program	Existing	Economic & Housing Dev	General	40,000	Ongoing	75%	BPI	56
1	Façade Grant Program	Existing	Economic & Housing Dev	CRA	50,000	Ongoing	75%	BPI	56
1	Highland Streetscape	Existing	Economic & Housing Dev	CRA	Future Year Impact	Future Year Impact	0%	CIP	147
1	Highland/Louden/Virginia Streetscape	Existing	Economic & Housing Dev	CRA	Prior Year Carryforward	Complete	100%	CIP	148
1	LDO Incentives	Existing	Economic & Housing Dev	CRA	8,058	Ongoing	75%	BPI	60
1	Leased Parking	Existing	Economic & Housing Dev	CRA	222,084	Ongoing	75%	BPI	61
1	Mast Arm Bass and Main	Existing	Economic & Housing Dev	CRA	Future Year Impact	Future Year Impact	0%	CIP	150
1	Parking Garage	Existing	Economic & Housing Dev	Penny	1,200,000	Future Year Impact	0%	CIP	151
1	Parking Garage	Existing	Economic & Housing Dev	CRA	Future Year Impact	Future Year Impact	0%	CIP	151
1	Skinner Boulevard, New York Ave Entry Way	Existing	Economic & Housing Dev	CRA	Future Year Impact	Future Year Impact	0%	CIP	154
1	Underground Utilities in Downtown	Existing	Economic & Housing Dev	CRA	Future Year Impact	Future Year Impact	0%	CIP	156
1	Dunedin Public Library Playground	Existing	Library	General	50,000	Received \$4000 donation - Finalizing bid and hoping to get quote soon	0%	CIP	143
1	Dunedin Public Library Playground	Existing	Library	ARPA	50,000	Funds allocated	100%	CIP	143
1	ADA 15 Passenger Van	Existing	Parks & Recreation	General	Future Year Impact	Planned for FY 2027	0%	CIP	136
1	Athletic Field Renovation	Existing	Parks & Recreation	Penny	100,000	Field #4 completed - waiting on fencing contractor.	90%	CIP	137
1	Court Resurfacing	Existing	Parks & Recreation	General	60,000	Obtaining quotes. Project on hold pending Stirling Park and Pickleball court discussions.	5%	CIP	138
1	Dog Park	Existing	Parks & Recreation	Penny	300,000	On hold pending location	5%	CIP	139

Projects with multiple funding sources are shaded in gray.

Progress on FY 2023 Business Plan Initiatives & CIP									
GOAL #	Project Name	Project Status	Lead Department	Fund	FY23	Status / Progress as of June 30, 2023	% Complete	Type	Business Plan Page #
1	Downtown Landscaping Project	Existing	Parks & Recreation	CRA	Prior Year Carryforward	Work is mostly complete.	80%	CIP	140
1	Dunedin Golf Club Renovation and Transition Plan	New	Parks & Recreation	ARPA	2,000,000	Architectural plans are approximately 30% complete.	35%	CIP	142
1	Dunedin Golf Club Renovation and Transition Plan	New	Parks & Recreation	Golf	Future Year Impact	Contract awarded for Architectural Services	30%	CIP	142
1	Fisher Tennis Court Lights	Existing	Parks & Recreation	General	Future Year Impact	Planned for FY 2025	0%	CIP	145
1	Gladys Douglas Preserve Development	Existing	Parks & Recreation	Penny	650,000	Phase 1 completed, opened 2/25/23. Debris removal complete. Working on RFP for Architectural Services for Phase 2	25%	CIP	146
1	Highlander Pool Replacement	Existing	Parks & Recreation	Penny	Future Year Impact	Completed master plan concepts. Waiting on completion of financial plan.	15%	CIP	149
1	Highlander Pool Replacement	Existing	Parks & Recreation	ARPA	2,000,000	Completed master plan concepts. Waiting on completion of financial plan.	15%	CIP	149
1	Pickleball Courts	Existing	Parks & Recreation	ARPA	400,000	Solicitation of RFP for design development contingent on Commission direction on July 27th.	10%	CIP	152
1	Sindoon/Rotary Stage	Existing	Parks & Recreation	General	Unfunded	Currently Unfunded	0%	CIP	153
1	Stirling Skate Park Street Course	New	Parks & Recreation	General	Future Year Impact	Planned for FY 2025	0%	CIP	155
1	Weaver Pier Redecking	New	Parks & Recreation	General	Future Year Impact	Planned for Fy 2025	0%	CIP	157
EPIC! GOAL #1 TOTAL					\$ 7,560,105				
2	City Hall Art Gallery Curation	New	City Manager	General	Future Year Impact	Gallery work currently handled by art consultant. Opportunity to expand in the future with art walks, talks, and events. Currently on hold.	0%	BPI	66
2	Decorative Furniture	Existing	City Manager	General	-	Unfunded. Review corridors for decorative furniture placement.	0%	BPI	67
2	Golf Cart (Micro-Mobility) Infrastructure Plan	New	Community Development	General	50,000	Data gathering is underway with Commission presentation to follow.	20%	BPI	68
2	Scenic Corridor Program - Edgewater Drive	Existing	Community Development	General	Future Year Impact - Amount Unknown	Unfunded	0%	BPI	70
2	SR 580 Form-based Code	Existing	Community Development	General	Future Year Impact - Amount Unknown	Unfunded	0%	BPI	71
2	SR 580 Increased Access Management Regulations	Existing	Community Development	General	Future Year Impact - Amount Unknown	Unfunded	0%	BPI	72
2	SR 580 Landscaped Median Project	Existing	Community Development	General	Future Year Impact - Amount Unknown	Unfunded	0%	BPI	73
2	SR 580 Pole to Monument Sign Ordinance	Existing	Community Development	General	Future Year Impact - Amount Unknown	Unfunded	0%	BPI	74
2	Coca-Cola Property Adaptive Reuse	Existing	Economic & Housing Dev	Penny	Future Year Impact	Future Year Impact	0%	CIP	162
2	Downtown Alleyway Enhancements Initiatives	Existing	Economic & Housing Dev	CRA	Future Year Impact	Future Year Impact	0%	CIP	165
2	Downtown East End Plan - Mease Materials	Existing	Economic & Housing Dev	CRA	60,000	In Progress	60%	CIP	166
2	Downtown East End Plan - Mease Materials	Existing	Economic & Housing Dev	ARPA	240,000	In Progress	65%	CIP	166
2	Downtown Pavers, Walkability & Enhancements	Existing	Economic & Housing Dev	CRA	300,000	Construction in progress	40%	CIP	167
2	Milwaukee Avenue Streetscape/Parking	Existing	Economic & Housing Dev	Penny	Prior Year Carryforward	Delayed	0%	CIP	170
2	Patricia Corridor Enhancements	Existing	Economic & Housing Dev	General	Prior Year Carryforward	Design complete - permits approved - City Public Works staff will assist	50%	CIP	172
2	Patricia Corridor Enhancements	Existing	Economic & Housing Dev	Penny	155,000	Design complete - permits approved - City Public Works staff will assist	%	CIP	172
2	PSTA Jolley Trolley	Existing	Economic & Housing Dev	General	21,223	Ongoing	75%	BPI	69
2	PSTA Jolley Trolley	Existing	Economic & Housing Dev	CRA	31,835	Ongoing	75%	BPI	69
2	Skinner Boulevard Improvements	Existing	Economic & Housing Dev	CRA	200,000	FDOT Design in review	50%	CIP	177
2	Skinner Boulevard Improvements	Existing	Economic & Housing Dev	Penny	Future year Impact	Construction to begin late in 2023	0%	CIP	177

Projects with multiple funding sources are shaded in gray.

Progress on FY 2023 Business Plan Initiatives & CIP									
GOAL #	Project Name	Project Status	Lead Department	Fund	FY23	Status / Progress as of June 30, 2023	% Complete	Type	Business Plan Page #
2	Skinner Boulevard Improvements	Existing	Economic & Housing Dev	ARPA	Future Year Impact	Construction to begin late in 2023	0%	CIP	177
2	Library Back Area Carpeting	New	Library	General	43,000	Received bid - \$59,154.39; Library is getting more bids to assist Facilities	0%	CIP	168
2	Library Interior Painting	New	Library	General	65,000	Facilities to get bids - Will be moved to next fiscal year	15%	CIP	169
2	Community Center Floors	Existing	Parks & Recreation	General	110,000	Work scheduled for after summer camp	10%	CIP	163
2	Community Center Parking Lot	Existing	Parks & Recreation	Penny	Future Year Impact	Design completed, construction planned for FY 2025	20%	CIP	164
2	Park Pavilion Replacement	Existing	Parks & Recreation	General	Future Year Impact	Scheduled for FY 2025. Sprayground shelters in conjunction with Highlander Aquatic project	0%	CIP	171
2	Playground Equipment Replacement	Existing	Parks & Recreation	Penny	125,000	Obtaining quotes for Community Center playground. Work to be scheduled after summer camp	10%	CIP	175
2	Purple Heart Park Renovation	New	Parks & Recreation	General	Future Year Impact	Concepts done in 2019. Planned for FY 2024	10%	CIP	176
2	Stirling Park Driving Range Lights	Existing	Parks & Recreation	General	Future Year Impact	Planned for FY 2026	10%	CIP	179
2	Citywide Exterior Facilities Painting - Hale Center	Existing	PW- Facilities	General	60,000	Moved to FY24 repaired minor leaks	0%	CIP	161
2	Citywide Exterior Facilities Painting - Public Services	Existing	PW- Facilities	Stormwater	Future Year Impact	FY24	0%	CIP	161
2	Brick Streets Program	New	PW- Streets	Penny	602,000	Santa Barbara Brick Project underway	80%	CIP	160
2	Brick Streets Program	New	PW- Streets	Stormwater	50,000	Santa Barbara Brick Project underway	80%	CIP	160
2	Pavement Management Program	Existing	PW- Streets	CGT	310,000	FY23 Completed	100%	CIP	173
2	Pavement Management Program	Existing	PW- Streets	Penny	690,000	FY23 Completed	100%	CIP	173
2	Pavement Management Program	Existing	PW- Streets	Stormwater	200,000	FY23 Completed	100%	CIP	173
2	Study and Enhance Street Lighting	Existing	PW- Streets	General	Future year Impact	FY25	0%	CIP	180
2	Pedestrian Safety Crossing Improvements - Various Locations	Existing	UT- Engineering	Impact	60,000	Completed	100%	CIP	174
2	SR 580 Mast Arm Repainting	Existing	UT- Engineering	General	Future Year Impact	FY25	0%	CIP	178
EPIC! GOAL #2 TOTAL					\$ 3,373,058				
3	Clearwater Ferry Service Contribution	Existing	Parks & Recreation	General	Future Year Impact	Meeting with Trisha Rodriguez 4/14/23	0%	BPI	76
3	Clearwater Ferry Service Contribution	Existing	Parks & Recreation	ARPA	55,000	Project scope to be determined.	0%	BPI	76
3	Dock A Repair & Replacement	Existing	Parks & Recreation	Marina	Future Year Impact	Scope to be determined from Marina Master Plan. Obtained previous quotes for replacing as is.	5%	CIP	185
3	Harbormaster Building Replacement	Existing	Parks & Recreation	Marina	Future Year Impact	Planning to be included with Marina Master Plan	0%	CIP	187
3	Marina Master Plan	Existing	Parks & Recreation	General	100,000	Finalizing scope of services and RFP	10%	BPI	77
3	Pram Shed Replacement	Existing	Parks & Recreation	Penny	600,000	Project is under construction with scheduled completion in September.	60%	CIP	189
3	Weaver Park Seawall	New	Parks & Recreation	General	Future Year Impact	Design study planned for FY 2025	0%	CIP	193
3	Brady Box Culvert	Existing	PW- Stormwater	Stormwater	65,000	Design Complete. Expect Bid to be advertised in August 2023. Award in first quarter FY24.	100%	CIP	182
3	Buena Vista Drive Drainage Improvements	Existing	PW- Stormwater	Stormwater	71,300	Survey Completed, Design not started	10%	CIP	183
3	Gabion Repair & Replacement Program	Existing	PW- Stormwater	Stormwater	730,000	Design completed. Expect Bid to be advertised in September 2023. Award second quarter FY24.	100%	CIP	186
3	North Douglas Pond Weir	New	PW- Stormwater	Stormwater	400,000	Project Under Construction.	40%	CIP	188
3	San Charles Drive Drainage Improvements	Existing	PW- Stormwater	Stormwater	Prior Year Carryforward	Design Complete	70%	CIP	190

Projects with multiple funding sources are shaded in gray.

Progress on FY 2023 Business Plan Initiatives & CIP									
GOAL #	Project Name	Project Status	Lead Department	Fund	FY23	Status / Progress as of June 30, 2023	% Complete	Type	Business Plan Page #
3	Santa Barbara Drive Drainage Improvements	Existing	PW- Stormwater	Stormwater	200,000	Survey Completed, Design for storm runoff pipe @ 1768 Santa Barbara completed. Rest of Santa Barbara Drainage design not started	20%	CIP	191
3	Stormwater Pipe Lining	Existing	PW- Stormwater	Stormwater	Prior Year Carryforward	FY24	0%	CIP	192
3	City Sidewalk Inspection & Maintenance Program	Existing	PW- Streets	CGT	225,000	In Design for Bid	15%	CIP	184
EPIC! GOAL #3 TOTAL					\$ 2,446,300				
4	DREAM: Greenhouse Gas (GHG) Assessments	New	City Manager	General	3,840	The City joined the Tampa Bay Regional Resilience Cohort and partnered with ICLEI, the Florida Audubon Society and USF to compile data about municipal emissions. Staff is working with the Florida Audubon Society to confirm data.	90%	BPI	81
4	DREAM: Wildlife Corridors (National Wildlife Federation Community Certification)	New	City Manager	General	2,000	Initial coordination call to take place soon. Public campaign has started.	10%	BPI	82
4	Electrical Distribution (Power Grid) Assessment	Existing	City Manager	General	-	Per Deputy City Manager, Staff will no longer update this project as it is superseded by the City's ongoing negotiations related to the Duke Francise Agreement Renewal		CIP	200
4	Ready for 100	Existing	City Manager	General	100,000	Staff is meeting with consultant to work on energy audit and solar feasibility study.	10%	BPI	83
4	Solar Energy Initiative Grant	Existing	Community Development	General	75,000	Ongoing annual program	100%	BPI	85
4	Parking Sensors	New	IT Services	IT Services	Unfunded	Per MPN - This Project transferred to Community Development (Kathy Gadamer)		CIP	211
4	Citywide HVAC Replacements - Fire Admin	Existing	PW- Facilities	General	35,000	In Design/awaiting design completion	25%	CIP	196
4	Citywide HVAC Replacements - FS #60 Dayroom/Kitchen	Existing	PW- Facilities	General	18,000	In Design	10%	CIP	196
4	Citywide HVAC Replacements - FS #62 Dayroom	Existing	PW- Facilities	General	Future year Impact	FY24	0%	CIP	196
4	Citywide HVAC Replacements - Solid Waste	Existing	PW- Facilities	Solid Waste	30,000	Bad compressor - 4 yrs old. Get with Ashley to move to Future year	10%	CIP	196
4	Citywide Roof Replacements - Community Center	Existing	PW- Facilities	General	Future Year Impact	FY24	0%	CIP	198
4	Citywide Roof Replacements - Fine Arts Center	Existing	PW- Facilities	General	Future Year Impact	FY24	0%	CIP	198
4	Citywide Roof Replacements - Hale Center	Existing	PW- Facilities	General	270,000	FY24	0%	CIP	198
4	Citywide Roof Replacements - Library	Existing	PW- Facilities	General	350,000	Advanced roofing to requote this year and bid move remaining funds to FY24.	15%	CIP	198
4	Fleet Replacements	Existing	PW- Fleet	Fleet	679,574	Commission approved. PO's created. Waiting on some vehicles.	85%	CIP	201
4	Fleet Replacements- Solid Waste Collection Trucks	Existing	PW- Fleet	Solid Waste	976,542	Plan approved by Commission. PO's created. In process of obtaining vehicles.	60%	CIP	205
4	Citywide Parking Lot Resurfacing - Marina	Existing	UT- Engineering	Penny	156,360	Project plans complete. Parks placed on hold	70%	CIP	197
4	Citywide Parking Lot Resurfacing - Marina	Existing	UT- Engineering	Marina	104,240	Project plans complete. Parks placed on hold	70%	CIP	197
4	Weybridge Woods Bridge Removal	Existing	UT- Engineering	General	Future Year Impact	On-Hold till FY25	0%	CIP	233
4	Bayshore Water Main Replacement	Existing	UT- Water/WW	Water/WW	520,854	Moved to FY24 / FY25 or beyond.	30%	CIP	
4	Curlow Road Water Main Replacement	Existing	UT- Water/WW	Water/WW	Future Year Impact	Moved to FY24 / FY25 or beyond.	0%	CIP	199
4	Direct Potable Reuse Pilot Study	New	UT- Water/WW	Water/WW	200,000	On hold for Commission direction.	0%	BPI	80
4	Lift Station #20 Repair/Replacement	Existing	UT- Water/WW	Water/WW	178,452	Project awarded to Granger Maintenance & Construction, for \$1,755,128. Construction anticipated to commence in May of 2023.	15%	CIP	206

Projects with multiple funding sources are shaded in gray.

Progress on FY 2023 Business Plan Initiatives & CIP									
GOAL #	Project Name	Project Status	Lead Department	Fund	FY23	Status / Progress as of June 30, 2023	% Complete	Type	Business Plan Page #
4	Lift Station #32 Repair/Replacement	Existing	UT-Water/WW	Water/WW	Prior Year Carryforward	Design complete; responding to FDEM regarding RFI requests related to HMGP funding requirements prior to advertising for construction. Move to FY24 and budget accordingly.	25%	CIP	207
4	Lofty Pine estates- Septic to Sewer Project	Existing	UT-Water/WW	Water/WW	850,000	Project designed In-House. TLC Piggy-Back quote, coordinate with Pinellas County on Grant Funding, and conduct Neighborhood meetings prior to award of construction. Anticipated FY24 project	10%	CIP	208
4	Manhole Lining Project	Existing	UT-Water/WW	Water/WW	100,000	Ongoing Annual Contracts; quote to Commission 9/5	0%	CIP	209
4	Offsite Potable Water Storage Site Valve Replacement	Existing	UT-Water/WW	Water/WW	75,000	Moved to FY24 due to staffing shortages; smaller projects currently underway.	15%	CIP	210
4	Pipe Lining Project	Existing	UT-Water/WW	Water/WW	1,000,000	Develop Annual Contract for bidding.	0%	CIP	212
4	Ranchwood Drive S & Hitching Post Lane Water Main Replacement	Existing	UT-Water/WW	Water/WW	325,000	Design Complete	70%	CIP	213
4	Ranchwood Drive S & Hitching Post Lane Water Main Replacement	Existing	UT-Water/WW	Stormwater	350,000	Design Complete	70%	CIP	213
4	Raw Water Transmission Line Pigging	New	UT-Water/WW	Water/WW	200,000	PB contract rejected by Legal. Looking for other options.	0%	CIP	214
4	Reclaimed Water Distribution System Master Plan	Existing	UT-Water/WW	Water/WW	Future Year Impact	Moved to FY24 / FY25 due to staffing shortages.	0%	CIP	215
4	San Christopher Reclaim Storage Tanks	New	UT-Water/WW	Water/WW	Unfunded	Unfunded project.	0%	CIP	216
4	Septic Tank Abatement Incentives	Existing	UT-Water/WW	Water/WW	350,000	Ongoing - to be utilized for projects such as Lofty Pine Estates septic to sewer project.	5%	BPI	84
4	Wastewater Collections Bypass Pump	New	UT-Water/WW	Water/WW	50,000	Moved to FY24 / coordinating with Fleet for purchase.	0%	CIP	217
4	Wastewater Lift Station Force Main Replacements	Existing	UT-Water/WW	Water/WW	Prior Year Carryforward	Project scheduled for construction award to TLC, via Piggyback of Pinellas County contract, for \$3,987,428 on 4-18-23.	15%	CIP	218
4	Wastewater Lift Stations Pump Replacement	New	UT-Water/WW	Water/WW	150,000	Ongoing Annual Contracts	100%	CIP	219
4	Wastewater Lift Stations Rehabilitation	Existing	UT-Water/WW	Water/WW	500,000	Utilizing Pinellas County contract with TLC for LS #19, LS #23, LS #24; construction expected to commence May 2023.	35%	CIP	220
4	Wastewater Plant Admin Building Hardening / Renovation	New	UT-Water/WW	Water/WW	50,000	Moved to FY24 due to staffing shortages.	0%	CIP	221
4	Wastewater Treatment Plant 10,000 Gallon Diesel Fuel Storage Tank On Site	New	UT-Water/WW	Water/WW	275,000	Develop Contract for bidding.	0%	CIP	222
4	Wastewater Treatment Plant Chlorine Contact Basin Rehabilitation & Cover Project	Existing	UT-Water/WW	Water/WW	Prior Year Carryforward	Plans at 100% Designed/Sealed By Arcadis Eng. Next step is going out to competitive BID.	10%	CIP	223
4	Wastewater Treatment Plant Electrical System Upgrade	Existing	UT-Water/WW	Water/WW	4,118,000	Engineering Design Technologies Corp currently reviewing bid package and updating Engineers Estimate.	75%	CIP	224
4	Wastewater Treatment Plant Facility 8, Filter Media and Basin Rehabilitation Project	Existing	UT-Water/WW	Water/WW	Future Year Impact	Waiting on FDEP SRF determination on additional funding in August 2023. Project moved to FY24.	0%	CIP	225
4	Wastewater Treatment Plant Outfall Piping Repair	Existing	UT-Water/WW	Water/WW	Prior Year Carryforward	Grant funded 400k; need additional 150K from City funds to complete the project.	0%	CIP	226
4	Wastewater Treatment Plant Re-Aeration Basin Renovation	Existing	UT-Water/WW	Water/WW	50,000	Remove project, completed in-house by staff at the WWTP, utilized Acct # 4610	100%	CIP	227
4	Wastewater Treatment Plant Reclaim Storage Tank On Site	New	UT-Water/WW	Water/WW	Unfunded	Subject to Coke sale of adjacent parcel once they vacate Dunedin Plant site. Project deferred to FY26 to allow for rebudgeting and Coke relocation.	0%	CIP	228
4	Wastewater Treatment Plant SCADA System Upgrade	Existing	UT-Water/WW	Water/WW	419,000	McKim & Creed to review, update the SCADA Design/CIP for the Wastewater Treatment Plant	75%	CIP	229

Projects with multiple funding sources are shaded in gray.

Progress on FY 2023 Business Plan Initiatives & CIP									
GOAL #	Project Name	Project Status	Lead Department	Fund	FY23	Status / Progress as of June 30, 2023	% Complete	Type	Business Plan Page #
4	Water Plant Admin Building Hardening / Renovation	Existing	UT-Water/WW	Water/WW	Prior Year Carryforward	Moved to FY24 due to staffing shortages.	15%	CIP	230
4	Water Production Well Facilities	Existing	UT-Water/WW	Water/WW	500,000	Well #1 Project design complete. Needs to be bid.	30%	CIP	231
4	Water Treatment Plant Standby/ Emergency Generator Replace	Existing	UT-Water/WW	Water/WW	Future Year Impact	Project to be re-scoped to new Feeder vs 2nd Generator; to be budgeted in FY25.	0%	CIP	232
4	Willow Wood Village Water Main Replacements	Existing	UT-Water/WW	Water/WW	200,000	No Design or Survey. Moved to FY24	0%	CIP	234
EPIC! GOAL #4 TOTAL					\$ 13,261,862				
5	City of Dunedin Strategic Planning	New	City Manager	General	65,000	Consultant selected July 2023. Project kick off in August with project rolling into 2024.	25%	BPI	92
5	New City Hall Grand Opening Ceremony	New	City Manager	General	Prior Year Carryforward	Complete: event held on May 19, 2023.	100%	BPI	100
5	Resident/ Business Survey	Existing	City Manager	General	10,000	Business survey complete - presentation to Commission in September 2023.	75%	BPI	102
5	Marketing Plan/Campaign for Brand Awareness	New	Communications	ARPA	100,000	Agency selected/contract signed/Phase I begins in July with site visit/Discovery/Research Phase/Public Input	20%	BPI	99
5	New Website, Cloud Systems, Open Forms, Set Up & Training	Existing	Communications	General	42,500	Phase 2 - Design phase complete and Migration of content complete; training underway	60%	CIP	244
5	Zencity Community Sentiment Measurement AI Platform	Existing	Communications	General	13,200	Using Zencity Engage for all new/existing City project education, information and community engagement	100%	BPI	106
5	Beltrees Street Improvement Study	New	Community Development	General	45,000	Funding agreement and consultant scope of service has been prepared and under review.	10%	BPI	89
5	Business Taxes Equity Study	New	Community Development	General	10,000	Project has been completed	100%	BPI	91
5	Land Development Code Update	New	Community Development	General	125,000	Consultant selection is underway	5%	BPI	97
5	Short-Term Vacation Rental Enforcement Subscription	Existing	Community Development	General	15,000	Completed	100%	BPI	103
5	Short-Term Vacation Rental Program Evaluation & Support	Existing	Community Development	General	Prior Year Carryforward	Will utilize as needed	0%	BPI	104
5	Affordable/Workforce Housing Program	Existing	Economic & Housing Dev	General	50,000	Submitting new proposal to the State	0%	BPI	88
5	Affordable/Workforce Housing Program	Existing	Economic & Housing Dev	ARPA	650,000	Submitting new proposal to the State	35%	BPI	88
5	Coca-Cola Dunedin Technical Analysis	Existing	Economic & Housing Dev	General	20,000	ULI Concepts Study Complete	100%	BPI	93
5	CRA Affordable/Workforce Housing Program	New	Economic & Housing Dev	CRA	50,000	Delayed	0%	BPI	94
5	Economic Business Summit	Existing	Economic & Housing Dev	General	5,000	Delayed	0%	BPI	96
5	Budget and Planning Cloud Based Software for Public Sector	New	Finance	IT Services	55,000	Implementing budget software now and in the months ahead for the FY2024 Budget document	50%	BPI	90
5	Fireboat 60 Engine Repower	New	Fire	General	Future Year Impact	FY25	0%	CIP	242
5	Customer Service Program	Existing	HR & Risk Mgmt	N/A	No Fiscal Impact	Refresher Courses for current employees; introductory courses for new employees - upcoming for FY24	80%	BPI	95
5	Law Enforcement Annual Evaluation	Existing	HR & Risk Mgmt	N/A	No Fiscal Impact	Results posted in City Manager's Report	100%	BPI	98
5	Public Service Recognition Day	Existing	HR & Risk Mgmt	N/A	No Fiscal Impact	Upcoming for FY24	0%	BPI	101
5	U.N.I.T.E. Dunedin Initiative	Existing	HR & Risk Mgmt	N/A	No Fiscal Impact	Coordinated second Juneteenth Employee In-Service Day	100%	BPI	105
5	Broadband Internet Fiber Cable Infrastructure	New	IT Services	ARPA	1,675,000	Initial SOW documented for review by Engineering and Purchasing. Project Phase 1 quoted. Design work and other phases not bid yet.	2%	CIP	236
5	Citywide Security Camera Recording Systems	Existing	IT Services	IT Services	85,000	Marina & Dunedin Causeway Restroom Bldg completed in FY23; waiting on bids for Hale Ctr, POF, DGC, Stirling Park, FS61 & FS62	20%	CIP	237

Projects with multiple funding sources are shaded in gray.

Progress on FY 2023 Business Plan Initiatives & CIP									
GOAL #	Project Name	Project Status	Lead Department	Fund	FY23	Status / Progress as of June 30, 2023	% Complete	Type	Business Plan Page #
5	Cybersecurity Training & Equipment	New	IT Services	ARPA	Prior Year Carryforward	Project Completed for FY23	100%	CIP	238
5	ERP Phases 5 & 6 Hardware Devices	Existing	IT Services	IT Services	40,000	Project Completed for FY23	100%	CIP	239
5	ERP Phases 5 & 6 Installation	Existing	IT Services	IT Services	Prior Year Carryforward	Project on hold due to cyberattack; project to resume August 2023.	50%	CIP	240
5	ERP Server Replacements	Existing	IT Services	IT Services	75,000	Funding used to assist in the purchase of the Tyler Saas cloud service in FY23.	100%	CIP	241
5	Network Equipment Replacements	Existing	IT Services	IT Services	70,000	Equipment purchases ongoing as needed.	60%	CIP	243
EPIC! GOAL #5 TOTAL					\$ 3,200,700				
6	CPR Mannequins	New	Fire	General	1,500	In Progress	100%	BPI	110
6	Extrication Team	New	Fire	General	2,650	Event for FY23 was May 1 - 4, 2023	100%	BPI	114
6	Fire Training Center, Training Tower / Burn Building	Existing	Fire	General	Unfunded	None	0%	CIP	247
6	Forcible Entry Door Simulator	New	Fire	General	8,000	Purchased and received	100%	BPI	115
6	Honor Guard Uniform Enhancements	New	Fire	General	5,900	In Progress	100%	BPI	116
6	Rescue 60	New	Fire	Fleet	250,000	Vehicle in Service April 2023	100%	CIP	248
6	Station 60 Kitchen Renovation	New	Fire	General	40,800	Waiting on Public Services	0%	CIP	249
6	Station 62 Kitchen Renovation	New	Fire	General	Future Year Impact	FY24 Budget	0%	CIP	250
6	Tethered Drone	New	Fire	General	Future Year Impact	FY24 Budget	0%	CIP	251
6	Apprenticeship Program	Existing	HR & Risk Mgmt	N/A	No Fiscal Impact	Completed	100%	BPI	108
6	Classification & Compensation / Organizational Study	Existing	HR & Risk Mgmt	General	Future Year Impact	Working with depts to finalize	90%	BPI	109
6	Department Succession Planning / Career Pathing Initiative	Existing	HR & Risk Mgmt	General	5,300	Upcoming for FY24	10%	BPI	111
6	Employee Continuing Education	Existing	HR & Risk Mgmt	General	15,000	Updated policy rollout pending; expected in August 2023	90%	BPI	112
6	Employee Engagement	Existing	HR & Risk Mgmt	General	15,000	Upcoming for FY24	90%	BPI	113
6	HR Recruitment/Retention Software Initiative	New	HR & Risk Mgmt	IT Services	32,000	Working on Perform modules for NeoGov	80%	BPI	117
6	Leadership Development	Existing	HR & Risk Mgmt	General	10,000	New initiatives upcoming for FY24	50%	BPI	118
6	Wellness Program	Existing	HR & Risk Mgmt	Health	5,000	New initiatives upcoming for FY24	80%	BPI	119
6	Citywide Computer Replacements	Existing	IT Services	IT Services	107,800	Project Completed for FY23	100%	CIP	246
EPIC! GOAL #6 TOTAL					\$ 498,950				
FY 2023 - FY 2028 BUSINESS PLAN INITIATIVES & CAPITAL IMPROVEMENTS PLAN TC					\$ 30,340,975				



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Summary of Unfunded Projects





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Projects with multiple funding sources are shaded in gray.

PROJECTS THAT ARE CURRENTLY UNFUNDED:						
GOAL #	Project Name	Project Status	Lead Department	Estimated Cost of Project	Type	Notes
1	Dog Park	Existing	Parks & Recreation	300,000	CIP	
1	Highlander Aquatic Complex	Existing	Parks & Recreation	1,053,275	CIP	This is the amount needed to fully fund \$12.8M project
1	Sindoon Stage	Existing	Parks & Recreation	500,000	CIP	
2	Community Center Parking Lot	Existing	Parks & Recreation	350,000	CIP	
3	Harbormaster Building Replacement	Existing	Parks & Recreation	2,500,000	CIP	
4	Ready for 100 - Implementation	Existing	City Manager	1,350,000	BPI	
4	San Christopher Reclaim Storage Tanks	Existing	UT- Wastewater	6,000,000	CIP	Moved to FY 2030
4	Wastewater Emergency Operations Center Belcher Rd Storage Tank Yard	New	UT- Wastewater	1,825,000	CIP	Moved to FY 2030
4	Wastewater Treatment Plant Outfall Piping Repair	Existing	UT- Wastewater	500,000	CIP	Moved to FY 2030
6	Fire Training Center, Training Tower / Burn Building	Existing	Fire	1,100,000	CIP	
FY 2024 - FY 2029 UNFUNDED PROJECTS TOTAL COSTS				\$	15,478,275	



CITY OF DUNEDIN
737 LOUDEN AVE.
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